

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 10

MARKUP SHEETS – with HCS RECOMMENDATIONS

Book 2 of 2

**Division of Comprehensive Psychiatric Services
Division of Developmental Disabilities**

Prepared by House Appropriations Staff

99TH General Assembly (2017)
First Regular Session

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - Comprehensive Psychiatric Services - Administration
Section 10.200

Book 2, Page 297

CPS administration has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with psychiatric disorders. The Division exercises supervision of inpatient hospitals, residential facilities and community based programs and services funded or licensed/certified by the department.

Legal Basis: 632.010 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

CPS ADMIN

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	1844	CPS ADMIN PS-0101	PS	(2.00)					FY18 core reduction
		GOVERNOR CHANGES		(2.00)					
		TOTAL CHANGES		(2.00)					

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.200												
CPS ADMIN - 69110C												
CORE												
PERSONAL SERVICES	1,417,309	28.60	1,225,491	22.68	1,495,656	29.60	1,495,656	29.60	1,495,656	27.60	1,495,656	27.60
GENERAL REVENUE	786,613	16.05	763,014	13.35	802,346	16.05	802,346	16.05	802,346	14.05	802,346	14.05
FEDERAL FUNDS	630,696	12.55	462,477	9.33	693,310	13.55	693,310	13.55	693,310	13.55	693,310	13.55
EXPENSE & EQUIPMENT	529,890	0.00	288,699	0.00	1,497,032	0.00	1,497,032	0.00	1,497,032	0.00	1,497,032	0.00
GENERAL REVENUE	49,324	0.00	47,845	0.00	49,324	0.00	49,324	0.00	49,324	0.00	49,324	0.00
FEDERAL FUNDS	480,566	0.00	240,854	0.00	1,147,708	0.00	1,147,708	0.00	1,147,708	0.00	1,147,708	0.00
OTHER FUNDS	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL	\$1,947,199	28.60	\$1,514,190	22.68	\$2,992,688	29.60	\$2,992,688	29.60	\$2,992,688	27.60	\$2,992,688	27.60
TOTAL - CPS ADMIN												
	\$1,947,199	28.60	\$1,514,190	22.68	\$2,992,688	29.60	\$2,992,688	29.60	\$2,992,688	27.60	\$2,992,688	27.60

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - Facility Support
Section 10.205

Book 2, Page 309

The Facility Support section was created to assist CPS facilities by establishing a single section to administer several allocations to facilities. These allocations have historically come from various house bill sections within the CPS budget. This section includes authority to fund Hospital Provider Tax, Medicare Part D premiums, PRN Nursing and direct care staff pool, Voluntary by Guardian transitioning to the community, and other operating expenses.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)
Other – Mental Health Earnings Fund (MHEF) (0288)

CORE ADJUSTMENTS:

CPS FACILITY SUPPORT			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	6774	CPS FACILITY SUPPORT-E&E-0288	EE				(416,763)	(416,763)	Excess MH Earnings – Metro STL PC being vacated by private provider
Reduction	8211	CPS FACILITY SUPPORT-PS-0288	PS	(3.00)			(64,322)	(64,322)	
DEPARTMENT CHANGES				(3.00)			(481,085)	(481,085)	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

Reallocation	6766	CPS FACILITY SUP PRN-PS-0101	PS		(30,000)			(30,000)	FY18 Core reduction
Reduction	7652	CPS HOSPITAL PROVIDER TAX-0101	EE		(1,500,000)			(1,500,000)	
GOVERNOR CHANGES					(1,530,000)			(1,530,000)	
TOTAL CHANGES				(3.00)	(1,530,000)		(481,085)	(2,011,085)	

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.205												
CPS FACILITY SUPPORT - 69112C												
CORE												
PERSONAL SERVICES	3,490,232	84.62	3,348,632	90.05	3,560,037	84.62	3,495,715	81.62	3,465,715	81.62	3,465,715	81.62
GENERAL REVENUE	3,270,679	74.62	3,220,038	85.18	3,336,093	74.62	3,336,093	74.62	3,306,093	74.62	3,306,093	74.62
OTHER FUNDS	219,553	10.00	128,594	4.87	223,944	10.00	159,622	7.00	159,622	7.00	159,622	7.00
EXPENSE & EQUIPMENT	22,606,170	0.00	19,565,838	0.00	22,606,170	0.00	22,189,407	0.00	20,689,407	0.00	20,689,407	0.00
GENERAL REVENUE	17,514,570	0.00	16,371,651	0.00	17,514,570	0.00	17,514,570	0.00	16,014,570	0.00	16,014,570	0.00
FEDERAL FUNDS	3,403,191	0.00	3,114,292	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00
OTHER FUNDS	1,688,409	0.00	1,079,895	0.00	1,688,409	0.00	1,271,646	0.00	1,271,646	0.00	1,271,646	0.00
TOTAL	\$26,096,402	84.62	\$22,914,470	90.05	\$26,166,207	84.62	\$25,685,122	81.62	\$24,155,122	81.62	\$24,155,122	81.62

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	140	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	140	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$140	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Additional Authority - 1650011

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,235,827	0.00	1,235,827	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.205												
CPS FACILITY SUPPORT - 69112C												
DMH Additional Authority - 1650011												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,235,827	0.00	1,235,827	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,235,827	0.00	1,235,827	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,235,827	0.00	\$1,235,827	0.00
Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.												

TOTAL - CPS FACILITY SUPPORT	\$26,096,402	84.62	\$22,914,470	90.05	\$26,166,207	84.62	\$25,685,262	81.62	\$25,390,949	81.62	\$25,390,949	81.62
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Adult Community Programs (ACP)
Section 10.210

Book 2, Page 322

Community Programs are administered locally by Community Mental Health Centers that serve as administrative agents for the Division in twenty-five (25) defined service areas. Adult community programs are designed to promote independent living in the least restrictive setting possible. There are two major components of Adult Community Programs offered through the Division of CPS: Community Treatment and Residential Services.

Current Flexibility: Up to ten percent (10%) of this appropriation may be used for services for youth

Legal Basis: 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo

Funding Source: General Revenue

Federal – Department of Mental Health Federal Fund (0148)

Other – MH Local Tax Match Fund (0930), MH Earnings Fund (0288), MH Interagency Payment Fund (0109)

CORE ADJUSTMENTS:

ADULT COMMUNITY PROGRAM			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	3766	ADULT COM PRG-MEDICAID MT-0930	PD				(947,106)	(947,106)	Boone Co CPS ACP reduction
Reduction	6678	ADULT CP FED MEDICAID-0148	PD		(1,628,511)			(1,628,511)	KC Crisis Center reduction
							(947,106)	(2,575,617)	
DEPARTMENT CHANGES									

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

Reallocation	1727	KC CRISIS INTRVNTN SRVC-0101	PD		(1,250,000)			(1,250,000)	FY18 Core reduction
Reallocation	2053	ADULT COMMUNITY PROGRAM-0101	PD		1,250,000			1,250,000	
Reallocation	2070	ADULT COM PRG-MEDICAID MT-0101	PD		525,275			525,275	
Reduction	1685	HOMELESS MENTALLY ILL-0101	PD		(44,646)			(44,646)	FY18 Core reduction
Reduction	1727	KC CRISIS INTRVNTN SRVC-0101	PD		(1,250,000)			(1,250,000)	FY18 Core reduction
Reduction	2052	ADULT COMMUNITY PRGM E&E-0101	EE		(88,503)			(88,503)	FY18 Core reduction
Reduction	2053	ADULT COMMUNITY PROGRAM-0101	PD		(1,791,192)			(1,791,192)	FY18 Core reduction
Reduction	2070	ADULT COM PRG-MEDICAID MT-0101	PD		(7,288,054)			(7,288,054)	FY18 Core reduction
Reduction	6678	ADULT CP FED MEDICAID-0148	PD			(8,659,785)		(8,659,785)	FY18 Core reduction
Reduction	8055	CPS EATING DISORDER E&E-0101	EE		(97,724)			(97,724)	FY18 Core reduction
Transfer	2053	ADULT COMMUNITY PROGRAM-0101	PD		(225,000)			(225,000)	FY18 Core reduction
Transfer	2070	ADULT COM PRG-MEDICAID MT-0101	PD		218,605			218,605	
					(10,041,239)	(8,659,785)		(18,701,024)	
GOVERNOR CHANGES									

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Reduction	1685	HOMELESS MENTALLY ILL-0101	PD		22,323			22,323	1.5% Provider rate restoration
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Reduction	2052	ADULT COMMUNITY PRGM E&E-0101	EE	44,251			44,251	1.5% Provider rate restoration
Reduction	2053	ADULT COMMUNITY PROGRAM-0101	PD	895,596			895,596	1.5% Provider rate restoration
Reduction	2070	ADULT COM PRG-MEDICAID MT-0101	PD	1,364,409			1,364,409	1.5% Provider rate restoration
Reduction	6678	ADULT CP FED MEDICAID-0148	PD		2,610,432		2,610,432	1.5% Provider rate restoration
Transfer	2053	ADULT COMMUNITY PROGRAM-0101	PD	225,000			225,000	Crisis Intervention Training from DPS to DMH
		DRAFT HCS CHANGES		2,551,579	2,610,432		5,162,011	1.5% Provider rate restoration
		TOTAL CHANGES		(7,489,660)	(7,677,864)	(947,106)	(16,114,630)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
CORE												
PERSONAL SERVICES	411,855	10.33	302,484	5.03	356,824	8.80	356,824	8.80	356,824	8.80	356,824	8.80
GENERAL REVENUE	126,763	4.55	89,142	1.53	129,298	4.55	129,298	4.55	129,298	4.55	129,298	4.55
FEDERAL FUNDS	285,092	5.78	213,342	3.50	227,526	4.25	227,526	4.25	227,526	4.25	227,526	4.25
EXPENSE & EQUIPMENT	3,699,327	0.00	1,959,421	0.00	3,640,741	0.00	3,640,741	0.00	3,454,514	0.00	3,498,765	0.00
GENERAL REVENUE	965,263	0.00	934,001	0.00	1,053,766	0.00	1,053,766	0.00	867,539	0.00	911,790	0.00
FEDERAL FUNDS	2,723,736	0.00	1,025,420	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00
OTHER FUNDS	10,328	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	325,323,264	0.00	283,700,392	0.00	348,919,796	0.00	346,344,179	0.00	327,829,382	0.00	332,947,142	0.00
GENERAL REVENUE	114,003,397	0.00	112,411,253	0.00	130,930,766	0.00	130,930,766	0.00	121,075,754	0.00	123,583,082	0.00
FEDERAL FUNDS	205,168,162	0.00	167,988,883	0.00	214,682,509	0.00	213,053,998	0.00	204,394,213	0.00	207,004,645	0.00
OTHER FUNDS	5,151,705	0.00	3,300,256	0.00	3,306,521	0.00	2,359,415	0.00	2,359,415	0.00	2,359,415	0.00
TOTAL	\$329,434,446	10.33	\$285,962,297	5.03	\$352,917,361	8.80	\$350,341,744	8.80	\$331,640,720	8.80	\$336,802,731	8.80

DMH Utilization Increase - 1650009

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,393,414	0.00	5,393,414	0.00	5,393,414	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,983,266	0.00	1,927,606	0.00	1,574,640	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,410,148	0.00	3,465,808	0.00	3,818,774	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,393,414	0.00	\$5,393,414	0.00	\$5,393,414	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs.

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
DMH NEMT Increase - 1650007												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,477,883	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	543,418	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	934,465	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,477,883	0.00	\$0	0.00	\$0	0.00

This funding is needed for transportation of MO HealthNet eligible persons enrolled in the Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs. Many of these individuals lack the transportation resources to consistently attend regular physician appointments to monitor their treatment and manage their psychiatric medications. This request is to support rates under the new contract.

DBH Increased Medication Costs - 1650001												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,058	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,058	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,058	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Additional Authority - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,342,964	0.00	1,342,964	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
DMH Additional Authority - 1650011												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,342,964	0.00	1,342,964	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,342,964	0.00	1,342,964	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,342,964	0.00	\$1,342,964	0.00
Additional authority requested for IGT transfer appropriations and Hab Center Room and Board Fund (0435) refunds.												

DMH FMAP Adjustment - 1650012												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,559,236	0.00	2,559,236	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,559,236	0.00	2,559,236	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,559,236	0.00	\$2,559,236	0.00
Due to a decrease in the required state share of the blended FMAP rate, there is a net cost shift from GR to federal funds for DMH.												

Excellence in Mental Health - 1650015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	79,542,161	0.00	108,827,202	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PROGRAM - 69209C												
Excellence in Mental Health - 1650015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	79,542,161	0.00	108,827,202	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	79,542,161	0.00	108,827,202	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$79,542,161	0.00	\$108,827,202	0.00

DMH has been selected to participate in a demonstration program which was created under the Excellence in Mental Health Act. The demonstration program will develop Certified Community Behavioral Health Clinics (CCBHCs) and a Medicaid Prospective Payment System (PPS) for reimbursement of services. Missouri will received an enhanced match rate for the demonstration program.

TOTAL - ADULT COMMUNITY PROGRAM	\$329,434,446	10.33	\$285,962,297	5.03	\$352,917,361	8.80	\$357,215,099	8.80	\$420,478,495	8.80	\$454,925,547	8.80
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Adult Community Programs (ACP) - Southwest
Section 10.210

Book 2, Page 332

Southwest Missouri Psychiatric Rehabilitation Center (SMPRC) includes a 16-bed state operated facility in El Dorado Springs (Cedar County), and an 8-bed intensive residential treatment service (IRTS) in nearby Nevada (Warren County). The facility partners with Pathways Community Behavioral Healthcare, Inc., a DMH Administrative Agent, for staffing at the IRTS. Pathways proposes to transition the current state operated inpatient services to an Inpatient Hospital Diversion service under the Community Psychiatric Rehabilitation (CPR) program. In their proposal, Pathways will lease SMPRC staff who wish to remain state employees for up to five years. In addition, Pathways will negotiate a lease for the existing building. Under contract, Pathways is already providing a Chief Operating Officer responsible for all operations of SMPRC since June 2012.

The current operation at SMPRC is unable to maximize State and Federal resources due to the federal Institutions for Mental Diseases (IMD) rule. The facility operates the only four remaining psychiatric acute care beds in the DMH system, and at a very high cost. This transition would enable Pathways to create an Intensive Hospital Diversion service that would continue to meet the needs of the Southwest Region, while generating Federal funds that would result in the addition of 12 new acute psychiatric beds at Royal Oaks Hospital in Windsor (also operated by Pathways).

Legal Basis: 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)
Other – MH Earnings Fund (0288)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADULT COMMUNITY PRGM SOUTHWEST - 69212C												
CORE												
PROGRAM-SPECIFIC	10,479,419	0.00	6,522,921	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,049,360	0.00	3,985,441	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,365,337	0.00	2,472,758	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	64,722	0.00	64,722	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$10,479,419	0.00	\$6,522,921	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ADULT COMMUNITY PRGM SOUTHW	\$10,479,419	0.00	\$6,522,921	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Adult Community Programs –Eastern Region
Section 10.210

Book 2, Page 328

Community Programs are administered locally by Community Mental Health Centers that serve as administrative agents for the Division in twenty-five (25) defined service areas. Adult community programs are designed to promote independent living in the least restrictive setting possible. There are two major components of Adult Community Programs offered through the Division of CPS: Community Treatment and Residential Services.

Current Flexibility: Up to ten percent (10%) of this appropriation may be used for services for youth

Legal Basis: 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)
 Other – MH Local Tax Match Fund (0930), MH Earnings Fund (0288), MH Interagency Payment Fund (0109)

CORE ADJUSTMENTS:

ADLT COMMUNITY PRG EASTERN			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reduction	2128	ADLT COMMUNITY PRG EAST-0101	PD		(105,200)			(105,200)	FY18 Core reduction
Reduction	2129	ADLT COMMUNITY PRG EAST-0148	PD			(1,000,000)		(1,000,000)	FY18 Core reduction
		GOVERNOR CHANGES			(105,200)	(1,000,000)		(1,105,200)	
DRAFT HCS CHANGES									
Reduction	2129	ADLT COMMUNITY PRG EAST-0148	PD			1,000,000		1,000,000	Partial Core restoration
		DRAFT HCS CHANGES				1,000,000		1,000,000	
		TOTAL CHANGES			(105,200)	0		(105,200)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210												
ADLT COMMUNITY PRG EASTERN - 69215C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,105,200	0.00	1,105,200	0.00	0	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	105,200	0.00	105,200	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,105,200	0.00	\$1,105,200	0.00	\$0	0.00	\$1,000,000	0.00
TOTAL - ADLT COMMUNITY PRG EASTERN	\$0	0.00	\$0	0.00	\$1,105,200	0.00	\$1,105,200	0.00	\$0	0.00	\$1,000,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - Civil Detention Legal Fees
Section 10.215

Book 2, Page 349

This section provides for statutorily mandated payment of attorney fees and costs related to the legal representation of individuals who represents a likelihood of harm due to a mental illness or due to substance abuse. In addition, this section allows the prosecuting attorney or county counselor, in certain counties where mental health facilities operated by the Department are located, to employ an assistant attorney, an investigator, and clerical staff to handle the civil detention proceedings at the rate established by the statute.

Legal Basis: 56.700, 57.280, 488.435, 630.130 and 632.415 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.215												
CIVIL DETENTION LEGAL FEES - 69231C												
CORE												
EXPENSE & EQUIPMENT	666,666	0.00	616,167	0.00	619,201	0.00	619,201	0.00	619,201	0.00	619,201	0.00
GENERAL REVENUE	666,666	0.00	616,167	0.00	619,201	0.00	619,201	0.00	619,201	0.00	619,201	0.00
PROGRAM-SPECIFIC	148,699	0.00	181,598	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00
GENERAL REVENUE	148,699	0.00	181,598	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00
TOTAL	\$815,365	0.00	\$797,765	0.00	\$767,900	0.00	\$767,900	0.00	\$767,900	0.00	\$767,900	0.00

County Legal Reimbursement - 1650013

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	11,000	0.00	11,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,000	0.00	11,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,000	0.00	\$11,000	0.00

Funding is needed to cover an increase in the amount of reimbursement claimed by St. Francois County. Section 56.700, RSMo, states that certain counties may employ an assistant prosecuting attorney, as well as additional investigative and clerical personnel, to assist in carrying out the duties of the office of prosecuting attorney relating to mental health and mental health facilities.

TOTAL - CIVIL DETENTION LEGAL FEES	\$815,365	0.00	\$797,765	0.00	\$767,900	0.00	\$767,900	0.00	\$778,900	0.00	\$778,900	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - Forensic Support Services
Section 10.220

Book 2, Page 358

Under Chapter 552 RSMo 2000, the Department is statutorily mandated to provide monitoring to forensic clients acquitted as not guilty by reason of mental disease or defect who are given conditional releases by the courts. There are eleven Forensic Case Monitors located across the state who oversee forensic clients on conditional release. The Department is also required to provide court-ordered evaluations.

Legal Basis: Chapter 552 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2015 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.220												
FORENSIC SUPPORT SERVS (FSS) - 69255C												
CORE												
PERSONAL SERVICES	755,960	19.39	733,406	15.27	771,078	16.39	771,078	16.39	771,078	16.39	771,078	16.39
GENERAL REVENUE	751,641	19.19	729,092	15.22	766,673	16.19	766,673	16.19	766,673	16.19	766,673	16.19
FEDERAL FUNDS	4,319	0.20	4,314	0.05	4,405	0.20	4,405	0.20	4,405	0.20	4,405	0.20
EXPENSE & EQUIPMENT	60,000	0.00	59,204	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	22,765	0.00	22,692	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00
FEDERAL FUNDS	37,235	0.00	36,512	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00
TOTAL	\$815,960	19.39	\$792,610	15.27	\$831,078	16.39	\$831,078	16.39	\$831,078	16.39	\$831,078	16.39
TOTAL - FORENSIC SUPPORT SERVS (FSS)	\$815,960	19.39	\$792,610	15.27	\$831,078	16.39	\$831,078	16.39	\$831,078	16.39	\$831,078	16.39

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Youth Community Programs
Section 10.225

Book 2, Page 368

CPS Youth providers serve children and youth who are at risk of placement outside of their home (inpatient or residential) and/or are transitioning from a DMH/CPS supported placement out of their home. Youth Community Programs provide an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. This program provides community treatment and case management delivered through private not-for-profit community providers.

Legal Basis: Sections 630.405 – 630.460, 632.010.2(1), 632.050 and 632.055 RSMo

Funding Source: General Revenue

Federal – Department of Mental Health Federal Fund (0148)

Other – MH Local Tax Match Fund (MHLTMF) (0930) and Mental Health Interagency Payment Fund (MHIPF) (0109)

CORE ADJUSTMENTS:

YOUTH COMMUNITY PROGRAM

BOBC FTE GR FED OTHER TOTAL EXPLANATION

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

Reduction	2056	YOUTH COMMUNITY PRGM E&E-0101	EE	(28,692)			(28,692)	FY18 Core reduction (Provider rate)
Reduction	2057	YOUTH COMMUNITY PROGRAM-0101	PD	(398,571)			(398,571)	FY18 Core reduction (Provider rate)
Reduction	2071	YOUTH COM PRG-MEDICAID MT-0101	PD	(1,475,276)			(1,475,276)	FY18 Core reduction (Provider rate)
Reduction	6679	YOUTH CP FED MEDICAID-0148	PD		(1,345,977)		(1,345,977)	FY18 Core reduction (Provider rate)
		GOVERNOR CHANGES		(1,902,539)	(1,345,977)		(3,248,516)	

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Reduction	2056	YOUTH COMMUNITY PRGM E&E-0101	EE	14,345			14,345	1.5% Provider rate restoration
Reduction	2057	YOUTH COMMUNITY PROGRAM-0101	PD	199,286			199,286	1.5% Provider rate restoration
Reduction	2071	YOUTH COM PRG-MEDICAID MT-0101	PD	385,935			385,935	1.5% Provider rate restoration
Reduction	6679	YOUTH CP FED MEDICAID-0148	PD		672,988		672,988	1.5% Provider rate restoration
		DRAFT HCS CHANGES		599,566	672,988		1,272,554	
		TOTAL CHANGES		(1,302,973)	(672,989)		(1,975,962)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225												
YOUTH COMMUNITY PROGRAM - 69274C												
CORE												
PERSONAL SERVICES	258,197	5.29	203,073	2.43	391,055	5.29	391,055	5.29	391,055	5.29	391,055	5.29
GENERAL REVENUE	51,601	2.09	50,053	0.52	52,633	2.09	52,633	2.09	52,633	2.09	52,633	2.09
FEDERAL FUNDS	206,596	3.20	153,020	1.91	338,422	3.20	338,422	3.20	338,422	3.20	338,422	3.20
EXPENSE & EQUIPMENT	1,151,475	0.00	466,092	0.00	1,253,483	0.00	1,253,483	0.00	1,224,791	0.00	1,239,136	0.00
GENERAL REVENUE	60,926	0.00	58,298	0.00	88,793	0.00	88,793	0.00	60,101	0.00	74,446	0.00
FEDERAL FUNDS	1,089,690	0.00	407,794	0.00	1,164,690	0.00	1,164,690	0.00	1,164,690	0.00	1,164,690	0.00
OTHER FUNDS	659	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	84,092,478	0.00	71,304,696	0.00	89,628,841	0.00	89,628,841	0.00	86,409,017	0.00	87,667,226	0.00
GENERAL REVENUE	31,748,461	0.00	31,337,420	0.00	34,381,571	0.00	34,381,571	0.00	32,507,724	0.00	33,092,945	0.00
FEDERAL FUNDS	50,118,950	0.00	38,202,512	0.00	53,759,391	0.00	53,759,391	0.00	52,413,414	0.00	53,086,402	0.00
OTHER FUNDS	2,225,067	0.00	1,764,664	0.00	1,487,879	0.00	1,487,879	0.00	1,487,879	0.00	1,487,879	0.00
TOTAL	\$85,502,150	5.29	\$71,973,861	2.43	\$91,273,379	5.29	\$91,273,379	5.29	\$88,024,863	5.29	\$89,297,417	5.29

DMH Utilization Increase - 1650009												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,732,249	0.00	5,732,249	0.00	5,732,249	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,107,663	0.00	2,048,795	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,624,386	0.00	3,683,543	0.00	5,732,249	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,732,249	0.00	\$5,732,249	0.00	\$5,732,249	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs.

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225												
YOUTH COMMUNITY PROGRAM - 69274C												
DMH FMAP Adjustment - 1650012												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	703,406	0.00	703,406	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	703,406	0.00	703,406	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$703,406	0.00	\$703,406	0.00

Due to a decrease in the required state share of the blended FMAP rate, there is a net cost shift from GR to federal funds for DMH.

Excellence in Mental Health - 1650015												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	25,503,232	0.00	34,840,491	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25,503,232	0.00	34,840,491	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,503,232	0.00	\$34,840,491	0.00

DMH has been selected to participate in a demonstration program which was created under the Excellence in Mental Health Act. The demonstration program will develop Certified Community Behavioral Health Clinics (CCBHCs) and a Medicaid Prospective Payment System (PPS) for reimbursement of services. Missouri will receive an enhanced match rate for the demonstration program.

DMH YOUTH COMM PRGM-01650022 - 1650022												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	83,940	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,940	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225												
YOUTH COMMUNITY PROGRAM - 69274C												
DMH YOUTH COMM PRGM-01650022 - 1650022												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	83,940	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$83,940	0.00

Additional authority to expand the partnership with the St. Louis Mental Health Board to provide psychiatric services for youth in the St. Louis area. DMH assumes an additional twenty-one (21) youth will be served with this funding.

TOTAL - YOUTH COMMUNITY PROGRAM	\$85,502,150	5.29	\$71,973,861	2.43	\$91,273,379	5.29	\$97,005,628	5.29	\$119,963,750	5.29	\$130,657,503	5.29
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS Medications
Section 10.230

Book 2, Page 392

This section funds medications and medication related services for people with serious mental illness who could not otherwise afford it.

Legal Basis: 632.010.2(1) and 632.055 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.230												
MEDICATION COST INCREASES - 69426C												
CORE												
EXPENSE & EQUIPMENT	13,905,441	0.00	12,989,198	0.00	14,440,383	0.00	14,440,383	0.00	14,440,383	0.00	14,440,383	0.00
GENERAL REVENUE	12,989,198	0.00	12,989,198	0.00	13,524,140	0.00	13,524,140	0.00	13,524,140	0.00	13,524,140	0.00
FEDERAL FUNDS	916,243	0.00	0	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00
TOTAL	\$13,905,441	0.00	\$12,989,198	0.00	\$14,440,383	0.00	\$14,440,383	0.00	\$14,440,383	0.00	\$14,440,383	0.00

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	102,805	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102,805	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$102,805	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

TOTAL - MEDICATION COST INCREASES	\$13,905,441	0.00	\$12,989,198	0.00	\$14,440,383	0.00	\$14,543,188	0.00	\$14,440,383	0.00	\$14,440,383	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - CPS Mental Health Trauma Treatment for Kids
Section 10.235

Book 2, Page 384

This section provides for Mental Health Trauma Treatment for Kids. There is a need to substantially increase the capacity to provide evidenced-based practices to children who have been abused.

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

MH TRAUMA KIDS				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Reduction	2463	MH TRAUMA KIDS FED-0148	PD				(750,000)		(750,000)	FY18 Core reduction
Reduction	2465	MH TRAUMA KIDS MEDICAID-0101	PD			(500,000)			(500,000)	FY18 Core reduction
Reduction	9396	MH TRAUMA TREATMENTS KIDS-0101	PD			(500,000)			(500,000)	FY18 Core reduction
		GOVERNOR CHANGES				(1,000,000)	(750,000)		(1,750,000)	
DRAFT HCS CHANGES										
Reduction	2463	MH TRAUMA KIDS FED-0148	PD				750,000		750,000	Core restoration
Reduction	2465	MH TRAUMA KIDS MEDICAID-0101	PD			500,000			500,000	Core restoration
Reduction	9396	MH TRAUMA TREATMENTS KIDS-0101	PD			500,000			500,000	Core restoration
		DRAFT HCS CHANGES				1,000,000	750,000		1,750,000	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.235												
MH TRAUMA KIDS - 69276C												
CORE												
PROGRAM-SPECIFIC	500,000	0.00	485,000	0.00	1,750,000	0.00	1,750,000	0.00	0	0.00	1,750,000	0.00
GENERAL REVENUE	500,000	0.00	485,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	750,000	0.00	750,000	0.00	0	0.00	750,000	0.00
TOTAL	\$500,000	0.00	\$485,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$0	0.00	\$1,750,000	0.00
TOTAL - MH TRAUMA KIDS	\$500,000	0.00	\$485,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$0	0.00	\$1,750,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health - CPS – Fulton State Hospital
Section 10.300

Book 2, Page 441 and 442

The Fulton State Hospital is a 376-bed psychiatric hospital accredited by the Joint Commission and certified by CMS. The programs provided at Fulton include long-term inpatient treatment for adult and forensic clients. The Biggs and Guhleman Forensic Centers are the only maximum and intermediate security treatment facilities serving the State of Missouri. The Guhleman Forensic Center serves both psychiatric clients, and in another building, persons civilly committed as sexually violent predators. The Hearnese Forensic Center serves forensic clients with developmental disabilities. The Biggs Forensic Center also provides care and treatment for Department of Correction inmates who require acute psychiatric treatment.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated Facilities 10% between Fulton State Hospital and Fulton State Hospital – Sex Offender Rehabilitation & Treatment Services Program 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Governor Removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)
Other - Mental Health Interagency Fund (0109)

CORE ADJUSTMENTS:

FULTON STATE HOSPITAL	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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GOVERNOR CHANGES
Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES
Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Transfer	9381	FULTON STATE HOSPITAL PS-0101	PS	(1,601)		(1,601)	Statewide Reallocation
		DRAFT HCS CHANGES		(1,601)		(1,601)	
		TOTAL CHANGES		(1,601)		(1,601)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON STATE HOSPITAL - 69430C												
CORE												
PERSONAL SERVICES	37,692,167	964.58	37,295,031	1,003.41	38,446,004	964.58	38,446,004	964.58	38,446,004	964.58	38,444,403	964.58
GENERAL REVENUE	36,738,858	943.50	36,341,722	982.94	37,473,630	943.50	37,473,630	943.50	37,473,630	943.50	37,472,029	943.50
FEDERAL FUNDS	953,309	21.08	953,309	20.47	972,374	21.08	972,374	21.08	972,374	21.08	972,374	21.08
EXPENSE & EQUIPMENT	8,126,562	0.00	7,699,879	0.00	8,365,512	0.00	8,365,512	0.00	8,365,512	0.00	8,365,512	0.00
GENERAL REVENUE	7,257,667	0.00	6,921,730	0.00	7,496,617	0.00	7,496,617	0.00	7,496,617	0.00	7,496,617	0.00
FEDERAL FUNDS	618,895	0.00	579,395	0.00	618,895	0.00	618,895	0.00	618,895	0.00	618,895	0.00
OTHER FUNDS	250,000	0.00	198,754	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$45,818,729	964.58	\$44,994,910	1,003.41	\$46,811,516	964.58	\$46,811,516	964.58	\$46,811,516	964.58	\$46,809,915	964.58

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	135,539	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	135,539	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$135,539	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	145,022	0.00	145,022	0.00	145,022	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON STATE HOSPITAL - 69430C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	145,022	0.00	145,022	0.00	145,022	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	145,022	0.00	145,022	0.00	145,022	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$145,022	0.00	\$145,022	0.00	\$145,022	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	137,434	0.00	137,434	0.00	137,434	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	137,434	0.00	137,434	0.00	137,434	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$137,434	0.00	\$137,434	0.00	\$137,434	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - FULTON STATE HOSPITAL	\$45,818,729	964.58	\$44,994,910	1,003.41	\$46,811,516	964.58	\$47,229,511	964.58	\$47,093,972	964.58	\$47,092,371	964.58
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Fulton State Hospital Overtime
Section 10.300

Book 2, Page 443

Provides funding to address overtime needs at Fulton State Hospital.

Funding Source: General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON ST HOSP OVERTIME - 69431C												
CORE												
PERSONAL SERVICES	898,874	0.00	898,873	27.00	916,851	0.00	916,851	0.00	916,851	0.00	916,851	0.00
GENERAL REVENUE	898,874	0.00	898,873	27.00	916,851	0.00	916,851	0.00	916,851	0.00	916,851	0.00
TOTAL	\$898,874	0.00	\$898,873	27.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00
TOTAL - FULTON ST HOSP OVERTIME	\$898,874	0.00	\$898,873	27.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Fulton State Hospital - SORTS
Section 10.300

Book 2, Page 444

In FY 2011, 2012 and 2013, funds were allocated to open new wards at Fulton State Hospital. Under the Sexually Violent Predator law, individuals committed for treatment as sexually violent predators must be kept in a secure facility and housed separately from Department of Correction inmates and from other mental health clients.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities 10% between Fulton State Hospital – Sex Offender Rehabilitation & Treatment Services Program and Fulton State Hospital 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Governor removed in FY 2015)

Legal Basis: 632.480 – 632.513 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

FULTON-SORTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
One Time	7827	FULTON-SORTS E&E-0101	EE		(140,565)			(140,565)	Statewide Reallocation
		DEPARTMENT CHANGES			(140,565)			(140,565)	
		TOTAL CHANGES			(140,565)			(140,565)	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON-SORTS - 69432C												
CORE												
PERSONAL SERVICES	7,472,168	195.24	6,709,298	189.28	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56
GENERAL REVENUE	7,472,168	195.24	6,709,298	189.28	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56	8,002,390	208.56
EXPENSE & EQUIPMENT	1,683,033	0.00	1,632,541	0.00	1,961,905	0.00	1,821,340	0.00	1,821,340	0.00	1,821,340	0.00
GENERAL REVENUE	1,683,033	0.00	1,632,541	0.00	1,961,905	0.00	1,821,340	0.00	1,821,340	0.00	1,821,340	0.00
TOTAL	\$9,155,201	195.24	\$8,341,839	189.28	\$9,964,295	208.56	\$9,823,730	208.56	\$9,823,730	208.56	\$9,823,730	208.56

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,400	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,400	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,400	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,637	0.00	6,637	0.00	6,637	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON-SORTS - 69432C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,637	0.00	6,637	0.00	6,637	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,637	0.00	6,637	0.00	6,637	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,637	0.00	\$6,637	0.00	\$6,637	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,636	0.00	2,636	0.00	2,636	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,636	0.00	2,636	0.00	2,636	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,636	0.00	\$2,636	0.00	\$2,636	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

Fulton SORTS Step Down - 1650004												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	74,663	2.68	74,663	2.68	74,663	2.68
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	74,663	2.68	74,663	2.68	74,663	2.68
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	22,644	0.00	22,644	0.00	22,644	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300												
FULTON-SORTS - 69432C												
Fulton SORTS Step Down - 1650004												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	22,644	0.00	22,644	0.00	22,644	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,644	0.00	22,644	0.00	22,644	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$97,307	2.68	\$97,307	2.68	\$97,307	2.68
In FY 2017, 10 months of funding was appropriated to open an 8-bed residential step-down unit at Fulton State Hospital for those individuals committed to the Department of Mental Health (DMH) as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. The unit provides the necessary supervision and supports to assist the individuals in a gradual reintegration into the community using case management, supported employment, and continued sex offender treatment. Funding is requested in FY 2018 to cover the remaining two months of the fiscal year.												
TOTAL - FULTON-SORTS	\$9,155,201	195.24	\$8,341,839	189.28	\$9,964,295	208.56	\$9,934,710	211.24	\$9,930,310	211.24	\$9,930,310	211.24

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Northwest MO Psychiatric Rehabilitation Center
Section 10.305

Book 2, Page 425

The Northwest Missouri Psychiatric Center, located at 3505 Frederick Ave., St. Joseph, is a 108-bed accredited by the Joint Commission and certified by CMS. Clients served are adult and forensic clients who require hospitalization in a long-term inpatient facility.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated Facilities 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

NORTHWEST MO PSY REHAB CENTER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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GOVERNOR CHANGES
Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Transfer	9384	NW MO PSY REHAB CTR PS-0101	PS	(1,601)		(1,601)	
		DRAFT HCS CHANGES		(1,601)		(1,601)	
		TOTAL CHANGES		(1,601)		(1,601)	Statewide Reallocation

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NORTHWEST MO PSY REHAB CENTER - 69435C												
CORE												
PERSONAL SERVICES	11,258,505	292.51	10,933,261	292.67	11,483,677	293.51	11,483,677	293.51	11,483,677	293.51	11,482,076	293.51
GENERAL REVENUE	10,454,167	279.51	10,146,148	271.85	10,673,453	280.51	10,673,453	280.51	10,673,453	280.51	10,671,852	280.51
FEDERAL FUNDS	794,338	13.00	787,113	20.82	810,224	13.00	810,224	13.00	810,224	13.00	810,224	13.00
EXPENSE & EQUIPMENT	2,283,010	0.00	2,217,696	0.00	2,354,768	0.00	2,354,768	0.00	2,354,768	0.00	2,354,768	0.00
GENERAL REVENUE	2,177,107	0.00	2,111,793	0.00	2,248,865	0.00	2,248,865	0.00	2,248,865	0.00	2,248,865	0.00
FEDERAL FUNDS	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00
TOTAL	\$13,541,515	292.51	\$13,150,957	292.67	\$13,838,445	293.51	\$13,838,445	293.51	\$13,838,445	293.51	\$13,836,844	293.51

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	62,093	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	62,093	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,093	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,956	0.00	36,956	0.00	36,956	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NORTHWEST MO PSY REHAB CENTER - 69435C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	36,956	0.00	36,956	0.00	36,956	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36,956	0.00	36,956	0.00	36,956	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$36,956	0.00	\$36,956	0.00	\$36,956	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,033	0.00	4,033	0.00	4,033	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,033	0.00	4,033	0.00	4,033	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,033	0.00	\$4,033	0.00	\$4,033	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - NORTHWEST MO PSY REHAB CENT	\$13,541,515	292.51	\$13,150,957	292.67	\$13,838,445	293.51	\$13,941,527	293.51	\$13,879,434	293.51	\$13,877,833	293.51
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Northwest MO Psychiatric Rehab Center Overtime
Section 10.305

Book 2, Page 426

Provides funding to address overtime needs at Northwest Missouri Psychiatric Rehabilitation Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305												
NW MO PSY REHAB OVERTIME - 69436C												
CORE												
PERSONAL SERVICES	177,360	0.00	177,359	6.06	180,907	0.00	180,907	0.00	180,907	0.00	180,907	0.00
GENERAL REVENUE	165,944	0.00	165,943	5.71	169,263	0.00	169,263	0.00	169,263	0.00	169,263	0.00
FEDERAL FUNDS	11,416	0.00	11,416	0.35	11,644	0.00	11,644	0.00	11,644	0.00	11,644	0.00
TOTAL	\$177,360	0.00	\$177,359	6.06	\$180,907	0.00	\$180,907	0.00	\$180,907	0.00	\$180,907	0.00
TOTAL - NW MO PSY REHAB OVERTIME	\$177,360	0.00	\$177,359	6.06	\$180,907	0.00	\$180,907	0.00	\$180,907	0.00	\$180,907	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - St. Louis Psychiatric Rehabilitation Center
Section 10.310

Book 2, Page 427

The St. Louis Psychiatric Rehabilitation Center, located at 5300 Arsenal, St. Louis, is a 180-bed facility accredited by the Joint Commission and certified by CMS. The facility serves adult and forensic clients needing long-term inpatient psychiatric treatment. An eight-bed ward is dedicated to serving clients who are deaf or hard of hearing.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated Facilities 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

ST LOUIS PSYCHIATRIC REHAB CT
GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Transfer	9385	STL PSY REHAB CTR PS-0101							
		DRAFT HCS CHANGES			(1,601)			(1,601)	Statewide Reallocation
		TOTAL CHANGES			(1,601)			(1,601)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
ST LOUIS PSYCHIATRIC REHAB CT - 69440C												
CORE												
PERSONAL SERVICES	17,232,202	471.14	16,733,782	464.30	17,576,843	472.14	17,576,843	472.14	17,576,843	472.14	17,575,242	472.14
GENERAL REVENUE	16,796,268	465.14	16,297,848	452.17	17,132,191	466.14	17,132,191	466.14	17,132,191	466.14	17,130,590	466.14
FEDERAL FUNDS	435,934	6.00	435,934	12.13	444,652	6.00	444,652	6.00	444,652	6.00	444,652	6.00
EXPENSE & EQUIPMENT	2,756,339	0.00	2,676,443	0.00	2,830,382	0.00	2,830,382	0.00	2,830,382	0.00	2,830,382	0.00
GENERAL REVENUE	2,663,129	0.00	2,583,233	0.00	2,737,172	0.00	2,737,172	0.00	2,737,172	0.00	2,737,172	0.00
FEDERAL FUNDS	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00
TOTAL	\$19,988,541	471.14	\$19,410,225	464.30	\$20,407,225	472.14	\$20,407,225	472.14	\$20,407,225	472.14	\$20,405,624	472.14

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	59,687	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	59,687	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$59,687	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	26,380	0.00	26,380	0.00	26,380	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
ST LOUIS PSYCHIATRIC REHAB CT - 69440C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	26,380	0.00	26,380	0.00	26,380	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,380	0.00	26,380	0.00	26,380	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,380	0.00	\$26,380	0.00	\$26,380	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,941	0.00	6,941	0.00	6,941	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,941	0.00	6,941	0.00	6,941	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,941	0.00	\$6,941	0.00	\$6,941	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	\$19,988,541	471.14	\$19,410,225	464.30	\$20,407,225	472.14	\$20,500,233	472.14	\$20,440,546	472.14	\$20,438,945	472.14
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS - St. Louis Psychiatric Rehab Center Overtime
Section 10.310

Book 2, Page 428

Provides funding to address overtime needs at St. Louis Psychiatric Rehabilitation Center.

Legal Basis: N/A

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310												
STL PSY REHAB OVERTIME - 69441C												
CORE												
PERSONAL SERVICES	288,337	0.00	288,336	9.06	294,104	0.00	294,104	0.00	294,104	0.00	294,104	0.00
GENERAL REVENUE	287,392	0.00	287,391	9.02	293,140	0.00	293,140	0.00	293,140	0.00	293,140	0.00
FEDERAL FUNDS	945	0.00	945	0.04	964	0.00	964	0.00	964	0.00	964	0.00
TOTAL	\$288,337	0.00	\$288,336	9.06	\$294,104	0.00	\$294,104	0.00	\$294,104	0.00	\$294,104	0.00
TOTAL - STL PSY REHAB OVERTIME	\$288,337	0.00	\$288,336	9.06	\$294,104	0.00	\$294,104	0.00	\$294,104	0.00	\$294,104	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Southwest MO Psychiatric Rehabilitation Center
Section 10.315

Book 2, Page 429

The Southwest MO Psychiatric Rehabilitation Center, 1301 Industrial Parkway East, El Dorado Springs, operates a four-bed CMS certified Distinct Part Hospital devoted to acute care and a 12-bed Psychosocial Rehabilitation Program. The hospital provides emergency and long term psychiatric services to adults as back up to the administrative agents in the area. Staff also provides support to the eight-bed, Gateway residential program located in Nevada under a cooperative arrangement with Pathways Community Behavioral Health.

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

SOUTHWEST MO PSY REHAB CENTER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	8931	ADULT COM PRG SW PS-0288	PS	(8.00)			(251,304)	(251,304)	CPS ACP excess MH Earnings Authority
		DEPARTMENT CHANGES		(8.00)			(251,304)	(251,304)	
		TOTAL CHANGES		(8.00)			(251,304)	(251,304)	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315												
SOUTHWEST MO PSY REHAB CENTER - 69485C												
CORE												
PERSONAL SERVICES	2,286,042	63.07	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	1,478,657	33.00	1,478,657	33.00
OTHER FUNDS	2,286,042	63.07	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	1,478,657	33.00	1,478,657	33.00
TOTAL	\$2,286,042	63.07	\$1,505,672	38.79	\$1,729,961	41.00	\$1,478,657	33.00	\$1,478,657	33.00	\$1,478,657	33.00
TOTAL - SOUTHWEST MO PSY REHAB CENT	\$2,286,042	63.07	\$1,505,672	38.79	\$1,729,961	41.00	\$1,478,657	33.00	\$1,478,657	33.00	\$1,478,657	33.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Metro St. Louis Psychiatric Center
Section 10.320

Book 2, Page 430

The Metropolitan St. Louis Psychiatric Center, located at 5351 Delmar, St. Louis, is a 50-bed hospital accredited by the Joint Commission and certified by CMS. The center provides competency restoration to adults committed by the criminal courts in eastern Missouri.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Governor removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

METRO ST LOUIS PSYCH CENTER	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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GOVERNOR CHANGES
Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES
Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Transfer	9391	METRO STL PSY CTR PS-0101	PS	(1,601)		(1,601)	Statewide Reallocation
		DRAFT HCS CHANGES		(1,601)		(1,601)	
		TOTAL CHANGES		(1,601)		(1,601)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO ST LOUIS PSYCH CENTER - 69460C												
CORE												
PERSONAL SERVICES	7,006,776	179.50	6,762,471	179.15	7,146,913	179.50	7,146,913	179.50	7,146,913	179.50	7,145,312	179.50
GENERAL REVENUE	6,576,675	172.00	6,370,319	172.50	6,708,211	172.00	6,708,211	172.00	6,708,211	172.00	6,706,610	172.00
FEDERAL FUNDS	430,101	7.50	392,152	5.65	438,702	7.50	438,702	7.50	438,702	7.50	438,702	7.50
EXPENSE & EQUIPMENT	2,238,008	0.00	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00
GENERAL REVENUE	2,238,008	0.00	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00	2,322,496	0.00
TOTAL	\$9,244,784	179.50	\$8,933,338	179.15	\$9,469,409	179.50	\$9,469,409	179.50	\$9,469,409	179.50	\$9,467,808	179.50

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	65,721	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	65,721	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$65,721	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	44,390	0.00	44,390	0.00	44,390	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO ST LOUIS PSYCH CENTER - 69460C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	44,390	0.00	44,390	0.00	44,390	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44,390	0.00	44,390	0.00	44,390	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,390	0.00	\$44,390	0.00	\$44,390	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,944	0.00	3,944	0.00	3,944	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,944	0.00	3,944	0.00	3,944	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,944	0.00	\$3,944	0.00	\$3,944	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - METRO ST LOUIS PSYCH CENTER	\$9,244,784	179.50	\$8,933,338	179.15	\$9,469,409	179.50	\$9,583,464	179.50	\$9,517,743	179.50	\$9,516,142	179.50
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Metro St. Louis Psychiatric Center Overtime
Section 10.320

Book 2, Page 431

Provides funding to address overtime needs at Metro St. Louis Psychiatric Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320												
METRO STL PSY OVERTIME - 69461C												
CORE												
PERSONAL SERVICES	18,203	0.00	18,203	0.53	18,567	0.00	18,567	0.00	18,567	0.00	18,567	0.00
GENERAL REVENUE	17,043	0.00	17,043	0.48	17,384	0.00	17,384	0.00	17,384	0.00	17,384	0.00
FEDERAL FUNDS	1,160	0.00	1,160	0.05	1,183	0.00	1,183	0.00	1,183	0.00	1,183	0.00
TOTAL	\$18,203	0.00	\$18,203	0.53	\$18,567	0.00	\$18,567	0.00	\$18,567	0.00	\$18,567	0.00

TOTAL - METRO STL PSY OVERTIME	\$18,203	0.00	\$18,203	0.53	\$18,567	0.00	\$18,567	0.00	\$18,567	0.00	\$18,567	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Southeast Missouri Mental Health Center
Section 10.325

Book 2, Page 432

The Southeast Missouri Mental Health Center, located at 1010 W. Columbia, Farmington, is a 323-bed facility accredited by the Joint Commission and certified by CMS. The facility is comprised of the 170-bed Adult Psychiatric Services unit, which provides long term care to adult and forensic clients and the 153-bed Sex Offender Rehabilitation and Treatment Services (SORTS) unit, providing services to clients civilly committed as sexually violent predators. In addition, the facility provides clinical staffing for 20 beds located in the Farmington Correctional Center pursuant to a cooperative effort between the Department of Corrections and the Department of Mental Health to provide mental health services to inmates.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between Southeast Missouri Mental Health Center – Sex Offender Rehabilitation & Treatment Services Program and Southeast MO MH Ctr; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

SOUTHEAST MO MHC	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 2083 SOUTHEAST MO MHC E&E-0101	EE		55,593			55,593	From Bldg maintenance to General
DEPARTMENT CHANGES			55,593			55,593	Operating E&E approp
TOTAL CHANGES			55,593			55,593	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SOUTHEAST MO MHC - 69470C												
CORE												
PERSONAL SERVICES	17,320,385	506.42	16,976,818	475.33	17,666,799	506.42	17,666,799	506.42	17,666,799	506.42	17,666,799	506.42
GENERAL REVENUE	17,028,591	505.25	16,685,024	473.97	17,369,169	505.25	17,369,169	505.25	17,369,169	505.25	17,369,169	505.25
FEDERAL FUNDS	291,794	1.17	291,794	1.36	297,630	1.17	297,630	1.17	297,630	1.17	297,630	1.17
EXPENSE & EQUIPMENT	3,045,653	0.00	2,891,123	0.00	3,134,472	0.00	3,190,065	0.00	3,190,065	0.00	3,190,065	0.00
GENERAL REVENUE	2,826,115	0.00	2,671,585	0.00	2,914,934	0.00	2,970,527	0.00	2,970,527	0.00	2,970,527	0.00
FEDERAL FUNDS	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00
TOTAL	\$20,366,038	506.42	\$19,867,941	475.33	\$20,801,271	506.42	\$20,856,864	506.42	\$20,856,864	506.42	\$20,856,864	506.42

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	100,197	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,197	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,197	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,730	0.00	19,730	0.00	19,730	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SOUTHEAST MO MHC - 69470C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,730	0.00	19,730	0.00	19,730	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,730	0.00	19,730	0.00	19,730	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,730	0.00	\$19,730	0.00	\$19,730	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,757	0.00	9,757	0.00	9,757	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,757	0.00	9,757	0.00	9,757	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,757	0.00	\$9,757	0.00	\$9,757	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - SOUTHEAST MO MHC	\$20,366,038	506.42	\$19,867,941	475.33	\$20,801,271	506.42	\$20,986,548	506.42	\$20,886,351	506.42	\$20,886,351	506.42
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Southeast MO Mental Health Center Public Buildings
Section 10.325

Book 2, Page 433

This item provides funding for the maintenance of the Department's facility buildings. Payment is made to the Board of Public Buildings for Southeast Missouri Mental Health Center.

Funding Source: General Revenue

CORE ADJUSTMENTS:

SEMO - PUB BLDG	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 7520 SEMO - PUB BLDG-0101	EE		(55,593)			(55,593)	From Bldg maintenance to General
DEPARTMENT CHANGES			(55,593)			(55,593)	Operating E&E approp
TOTAL CHANGES			(55,593)			(55,593)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO - PUB BLDG - 69475C												
CORE												
EXPENSE & EQUIPMENT	55,593	0.00	55,593	0.00	55,593	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	55,593	0.00	55,593	0.00	55,593	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - SEMO - PUB BLDG	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Southeast MO Mental Health Center Overtime
Section 10.325

Book 2, Page 434

Provides funding to address overtime needs at Southeast Missouri Mental Health Center.

Funding Source: General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SE MO MHC OVERTIME - 69471C												
CORE												
PERSONAL SERVICES	163,611	0.00	163,612	4.66	166,883	0.00	166,883	0.00	166,883	0.00	166,883	0.00
GENERAL REVENUE	163,611	0.00	163,612	4.66	166,883	0.00	166,883	0.00	166,883	0.00	166,883	0.00
TOTAL	\$163,611	0.00	\$163,612	4.66	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00
TOTAL - SE MO MHC OVERTIME	\$163,611	0.00	\$163,612	4.66	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – SEMO MHC – Sex Offender Rehab Treatment Services (SORTS)
Section 10.325

Book 2, Page 435

The Southeast Missouri Mental Health Center, Sex Offender Rehab Treatment Center is located at 1010 W. Columbia, Farmington. The facility, accredited by the Joint Commission and certified by CMS, includes a 153-bed Sex Offender Rehabilitation and Treatment Services (SORTS) unit, which provides services to clients civilly committed as sexually violent predators.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between Southeast Missouri Mental Health Center – Sex Offender Rehabilitation & Treatment Services Program and Southeast MO MH Center; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 15)

Legal Basis: 632.480 through 632.512 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

SEMO MHC-SORTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	2229	SEMO MHC-SORTS PS-0101	PS		200,000			200,000	EE to PS
Reallocation	2246	SEMO MHC-SORTS E&E-0101	EE		(200,000)			(200,000)	EE to PS
DEPARTMENT CHANGES					0			0	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Transfer	2229	SEMO MHC-SORTS PS-0101	PS		(1,601)			(1,601)	Statewide reallocation
DRAFT HCS CHANGES					(1,601)			(1,601)	
TOTAL CHANGES					(1,601)			(1,601)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
CORE												
PERSONAL SERVICES	14,890,202	396.40	15,254,712	398.02	15,440,057	402.22	15,640,057	402.22	15,640,057	402.22	15,638,456	402.22
GENERAL REVENUE	14,861,936	395.75	15,226,446	397.57	15,411,226	401.57	15,611,226	401.57	15,611,226	401.57	15,609,625	401.57
FEDERAL FUNDS	28,266	0.65	28,266	0.45	28,831	0.65	28,831	0.65	28,831	0.65	28,831	0.65
EXPENSE & EQUIPMENT	3,852,450	0.00	2,823,772	0.00	3,912,155	0.00	3,712,155	0.00	3,712,155	0.00	3,712,155	0.00
GENERAL REVENUE	3,852,450	0.00	2,823,772	0.00	3,912,155	0.00	3,712,155	0.00	3,712,155	0.00	3,712,155	0.00
TOTAL	\$18,742,652	396.40	\$18,078,484	398.02	\$19,352,212	402.22	\$19,352,212	402.22	\$19,352,212	402.22	\$19,350,611	402.22

Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,588	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,588	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,588	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	14,320	0.00	14,320	0.00	14,320	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	14,320	0.00	14,320	0.00	14,320	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,320	0.00	14,320	0.00	14,320	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,320	0.00	\$14,320	0.00	\$14,320	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,649	0.00	5,649	0.00	5,649	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,649	0.00	5,649	0.00	5,649	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,649	0.00	\$5,649	0.00	\$5,649	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

SEMO SORTS Trans. Serv. - 1650003												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	49,422	1.18	49,422	1.18	49,422	1.18

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
SEMO SORTS Trans. Serv. - 1650003												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	49,422	1.18	49,422	1.18	49,422	1.18
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	49,422	1.18	49,422	1.18	49,422	1.18
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$49,422	1.18	\$49,422	1.18	\$49,422	1.18

In FY 2017, 10 months of funding was appropriated for staffing to provide case management, staff escorts, medical testing, and vocational services for individuals on conditional release from SORTS who are transitioning from a secure inpatient environment back to the community. These individuals will continue to reside at the facility but have been granted a conditional release by the court that allows access to the community. Funding is requested in FY 2018 to cover the remaining two months of the fiscal year.

SEMO SORTS Group Home C to C - 1650005												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	949,842	22.00	949,842	22.00	949,842	22.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	949,842	22.00	949,842	22.00	949,842	22.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	283,723	0.00	283,723	0.00	283,723	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	283,723	0.00	283,723	0.00	283,723	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,233,565	22.00	\$1,233,565	22.00	\$1,233,565	22.00

In September 2015, the federal district court issued its opinion finding that DMH had failed to properly implement a community reintegration process for individuals committed to SORTS who meet criteria for release under the statute, thus it is necessary to open an 8-bed residential group home at SEMO-SORTS for those individuals committed to the DMH as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. Also included within this item is additional funding to hire and contract with psychologists as needed to conduct annual examinations. This item is a cost-to-continue the FY 2017 supplemental request.

SEMO SORTS Expansion - 17 Bed - 1650006												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,785,207	41.73	1,785,207	41.73	1,606,687	41.73
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,785,207	41.73	1,785,207	41.73	1,606,687	41.73
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	676,722	0.00	676,722	0.00	605,242	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS - 69472C												
SEMO SORTS Expansion - 17 Bed - 1650006												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	676,722	0.00	676,722	0.00	605,242	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	676,722	0.00	676,722	0.00	605,242	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,461,929	41.73	\$2,461,929	41.73	\$2,211,929	41.73

Funding for a partial year (ten months) is being requested to open a 17 bed treatment unit at Southeast Missouri Mental Health Center - SORTS program in FY 2018. Due to over-census issues in the SORTS program and the projected growth of 17-20 referrals per year, the division is requesting ten months funding for ward expansion in FY18. Due to pending litigation and temporary hold on new commitments, a ward expansion item was not requested in FY 2017.

TOTAL - SEMO MHC-SORTS	\$18,742,652	396.40	\$18,078,484	398.02	\$19,352,212	402.22	\$23,118,685	467.13	\$23,117,097	467.13	\$22,865,496	467.13
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – SEMO MHC – Sex Offender Rehab Treatment Services (SEMO/SORTS) Overtime
Section 10.325

Book 2, Page 437

Provides funding to address overtime needs at Sex Offender Rehab and Treatment Services.

Funding Source: General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325												
SEMO MHC-SORTS OVERTIME - 69473C												
CORE												
PERSONAL SERVICES	85,105	0.00	85,104	2.35	86,807	0.00	86,807	0.00	86,807	0.00	86,807	0.00
GENERAL REVENUE	85,105	0.00	85,104	2.35	86,807	0.00	86,807	0.00	86,807	0.00	86,807	0.00
TOTAL	\$85,105	0.00	\$85,104	2.35	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00
TOTAL - SEMO MHC-SORTS OVERTIME	\$85,105	0.00	\$85,104	2.35	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Center for Behavioral Medicine
Section 10.330

Book 2, Page 438

The Center for Behavioral Medicine, located at 1000 E. 24th St., Kansas City, is accredited by the Joint Commission and certified by CMS. The facility is comprised of 40 intermediate beds for adults requiring inpatient services from the greater Kansas City area and 25 beds for competency restoration of adults committed by criminal courts in Western Missouri. In addition, the facility operates 68 residential beds in five group homes and the Peery apartment program. Three group homes serve clients with developmental disabilities under a Medicaid waiver program.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: 632.010.2 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

CTR FOR BEHAV MED-OVERTIME

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	2090	CTR FOR BEHAV MED E&E-0101	EE		(120,000)			(120,000)	
Reallocation	9395	CTR FOR BEHAV MED PS-0101	PS		(375,275)			(375,275)	
Reduction	9395	CTR FOR BEHAV MED PS-0101	PS	(11.00)					
		GOVERNOR CHANGES		(11.00)	(495,275)			(495,275)	

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Transfer	9395	CTR FOR BEHAV MED PS-0101	PS		(1,601)			(1,601)	Statewide reallocation
		DRAFT HCS CHANGES			(1,601)			(1,601)	
		TOTAL CHANGES		(11.00)	(496,876)			(496,876)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330												
CTR FOR BEHAVIORAL MEDICINE - 69480C												
CORE												
PERSONAL SERVICES	13,734,598	353.05	13,159,059	340.75	14,009,297	354.05	14,009,297	354.05	13,634,022	343.05	13,632,421	343.05
GENERAL REVENUE	13,490,016	352.50	13,085,580	340.41	13,759,823	353.50	13,759,823	353.50	13,384,548	342.50	13,382,947	342.50
FEDERAL FUNDS	244,582	0.55	73,479	0.34	249,474	0.55	249,474	0.55	249,474	0.55	249,474	0.55
EXPENSE & EQUIPMENT	2,922,623	0.00	2,500,776	0.00	3,015,102	0.00	3,015,102	0.00	2,895,102	0.00	2,895,102	0.00
GENERAL REVENUE	2,289,541	0.00	2,220,857	0.00	2,382,020	0.00	2,382,020	0.00	2,262,020	0.00	2,262,020	0.00
FEDERAL FUNDS	633,082	0.00	279,919	0.00	633,082	0.00	633,082	0.00	633,082	0.00	633,082	0.00
TOTAL	\$16,657,221	353.05	\$15,659,835	340.75	\$17,024,399	354.05	\$17,024,399	354.05	\$16,529,124	343.05	\$16,527,523	343.05

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	80,208	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	80,208	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80,208	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	37,215	0.00	37,215	0.00	37,215	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330												
CTR FOR BEHAVIORAL MEDICINE - 69480C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	37,215	0.00	37,215	0.00	37,215	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37,215	0.00	37,215	0.00	37,215	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$37,215	0.00	\$37,215	0.00	\$37,215	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,512	0.00	8,512	0.00	8,512	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,512	0.00	8,512	0.00	8,512	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,512	0.00	\$8,512	0.00	\$8,512	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - CTR FOR BEHAVIORAL MEDICINE	\$16,657,221	353.05	\$15,659,835	340.75	\$17,024,399	354.05	\$17,150,334	354.05	\$16,574,851	343.05	\$16,573,250	343.05
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Center for Behavioral Medicine Overtime
Section 10.330

Book 2, Page 439

Provides funding to address overtime needs at the Center for Behavioral Medicine.

Funding Source: General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330												
CTR FOR BEHAV MED-OVERTIME - 69481C												
CORE												
PERSONAL SERVICES	247,157	0.00	247,155	7.59	252,100	0.00	252,100	0.00	252,100	0.00	252,100	0.00
GENERAL REVENUE	247,157	0.00	247,155	7.59	252,100	0.00	252,100	0.00	252,100	0.00	252,100	0.00
TOTAL	\$247,157	0.00	\$247,155	7.59	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00
TOTAL - CTR FOR BEHAV MED-OVERTIME	\$247,157	0.00	\$247,155	7.59	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Hawthorn Children's Psychiatric Hospital
Section 10.335

Book 2, Page 565

The Hawthorn Children's Psychiatric Hospital located at 1901 Pennsylvania Ave., St. Louis, is a 44-bed facility and is accredited by JCAHO and certified by CMS. It is responsible for providing 28 beds for acute psychiatric care to children and adolescents. Hawthorn also has an intermediate 16-bed residential program to provide treatment to children and youth. A Medicaid billing mechanism is used to partially support the cost of residential services.

Current Flexibility: 10% between PS/E&E

Legal Basis: 632.010.1 and 632.010.2(1) RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

HAWTHORN CHILD PSYCH HOSP

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Transfer	9387	HAWTHORN PSY HOSPTL PS-0101	PS		(1,601)			(1,601)	Statewide reallocation
		DRAFT HCS CHANGES			(1,601)			(1,601)	
		TOTAL CHANGES			(1,601)			(1,601)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN CHILD PSYCH HOSP - 69450C												
CORE												
PERSONAL SERVICES	8,053,608	216.80	7,867,107	218.37	8,359,522	216.80	8,359,522	216.80	8,359,522	216.80	8,357,921	216.80
GENERAL REVENUE	6,185,102	170.90	5,998,602	164.32	6,453,646	170.90	6,453,646	170.90	6,453,646	170.90	6,452,045	170.90
FEDERAL FUNDS	1,868,506	45.90	1,868,505	54.05	1,905,876	45.90	1,905,876	45.90	1,905,876	45.90	1,905,876	45.90
EXPENSE & EQUIPMENT	1,134,255	0.00	1,106,164	0.00	1,169,225	0.00	1,169,225	0.00	1,169,225	0.00	1,169,225	0.00
GENERAL REVENUE	936,354	0.00	909,263	0.00	971,324	0.00	971,324	0.00	971,324	0.00	971,324	0.00
FEDERAL FUNDS	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00
TOTAL	\$9,187,863	216.80	\$8,973,271	218.37	\$9,528,747	216.80	\$9,528,747	216.80	\$9,528,747	216.80	\$9,527,146	216.80

DBH Increased Medication Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	31,886	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,886	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,886	0.00	\$0	0.00	\$0	0.00

This item includes funding for the annual increases in contracted pharmacy and advanced practitioner services. Because the MO HealthNet Division for Pharmacy non-specialty drug increase has been updated to reflect a 0% inflationary rate, the 1% inflationary increase portion of this request is not included in the Governor's estimate.

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,634	0.00	19,634	0.00	19,634	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN CHILD PSYCH HOSP - 69450C												
DMH Medical Care Increase - 1650010												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,634	0.00	19,634	0.00	19,634	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,634	0.00	19,634	0.00	19,634	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,634	0.00	\$19,634	0.00	\$19,634	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

DBH Increased Food Costs - 1650002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,433	0.00	1,433	0.00	1,433	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,433	0.00	1,433	0.00	1,433	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,433	0.00	\$1,433	0.00	\$1,433	0.00

This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Bureau of Labor Statistics inflationary rate of 1.07%.

TOTAL - HAWTHORN CHILD PSYCH HOSP	\$9,187,863	216.80	\$8,973,271	218.37	\$9,528,747	216.80	\$9,581,700	216.80	\$9,549,814	216.80	\$9,548,213	216.80
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DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – CPS – Hawthorn Children's Psychiatric Hospital Overtime
Section 10.335

Book 2, Page 574

Provides funding to address overtime needs at Hawthorn Children's Psychiatric Hospital.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335												
HAWTHORN PSY HOSP OVERTIME - 69451C												
CORE												
PERSONAL SERVICES	71,893	0.00	71,892	2.46	73,331	0.00	73,331	0.00	73,331	0.00	73,331	0.00
GENERAL REVENUE	64,563	0.00	64,562	2.18	65,854	0.00	65,854	0.00	65,854	0.00	65,854	0.00
FEDERAL FUNDS	7,330	0.00	7,330	0.28	7,477	0.00	7,477	0.00	7,477	0.00	7,477	0.00
TOTAL	\$71,893	0.00	\$71,892	2.46	\$73,331	0.00	\$73,331	0.00	\$73,331	0.00	\$73,331	0.00
TOTAL - HAWTHORN PSY HOSP OVERTIME	\$71,893	0.00	\$71,892	2.46	\$73,331	0.00	\$73,331	0.00	\$73,331	0.00	\$73,331	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) - Administration
Section 10.400

Book 2, Page 582

The DD Division has the responsibility to ensure that prevention, evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. The Division of DD provides services to these persons through eleven regional offices and six habilitation centers. This core also provides funding for personal services and expense and equipment for administrative staff that are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

Legal Basis: 633.010 and 633.015 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

DD ADMIN

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.400												
DD ADMIN - 74105C												
CORE												
PERSONAL SERVICES	1,647,645	31.37	1,480,080	28.32	1,622,543	29.37	1,622,543	29.37	1,622,543	29.37	1,622,543	29.37
GENERAL REVENUE	1,333,821	26.37	1,293,805	24.39	1,302,443	24.37	1,302,443	24.37	1,302,443	24.37	1,302,443	24.37
FEDERAL FUNDS	313,824	5.00	186,275	3.93	320,100	5.00	320,100	5.00	320,100	5.00	320,100	5.00
EXPENSE & EQUIPMENT	115,127	0.00	113,439	0.00	115,127	0.00	115,127	0.00	115,127	0.00	115,127	0.00
GENERAL REVENUE	56,250	0.00	54,562	0.00	55,250	0.00	56,250	0.00	56,250	0.00	56,250	0.00
FEDERAL FUNDS	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00
TOTAL	\$1,762,772	31.37	\$1,593,519	28.32	\$1,737,670	29.37	\$1,737,670	29.37	\$1,737,670	29.37	\$1,737,670	29.37
TOTAL - DD ADMIN	\$1,762,772	31.37	\$1,593,519	28.32	\$1,737,670	29.37	\$1,737,670	29.37	\$1,737,670	29.37	\$1,737,670	29.37

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – ST ICF-MR Reimbursement Allowance
Section 10.405

Book 2, Page 595

This section provides funding to pay the state operated ICF/MR provider tax.

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

ST ICF-ID REIMBURSEMENT ALLOW	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction 2780 ST ICF-ID REIMB ALLOW-0101	EE		(500,000)			(500,000)	Reduction based on projected provider
DEPARTMENT CHANGES			(500,000)			(500,000)	tax projections
TOTAL CHANGES			(500,000)			(500,000)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405												
ST ICF-ID REIMBURSEMENT ALLOW - 74108C												
CORE												
EXPENSE & EQUIPMENT	7,000,000	0.00	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
GENERAL REVENUE	7,000,000	0.00	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	\$7,000,000	0.00	\$5,948,391	0.00	\$7,000,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
TOTAL - ST ICF-ID REIMBURSEMENT ALLOW	\$7,000,000	0.00	\$5,948,391	0.00	\$7,000,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Hab Center Payments
Section 10.405

Book 2, Page N/A

This section provides funding to the habilitation centers for expense and equipment

Legal Basis: Chapter 633

Funding Source: Other – Habilitation Center Room and Board Fund (0435)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405												
HAB CENTER PAYMENTS - 74106C												
CORE												
EXPENSE & EQUIPMENT	3,416,027	0.00	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
OTHER FUNDS	3,416,027	0.00	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
TOTAL	\$3,416,027	0.00	\$2,773,288	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00
TOTAL - HAB CENTER PAYMENTS	\$3,416,027	0.00	\$2,773,288	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Community Programs
Section 10.410

Book 2, Page 604

The Division of DD operates a community-based service delivery system through its eleven regional centers for persons with developmental disabilities. This core contains funding the regional centers use to contract with community providers who provide in-home supports, residential services, autism supports, and other services to individuals allowing them the choice to live in the least restricted environment. Programs funded through this core include In-Home Supports, Residential Services, Autism and Targeted Case Management.

Legal Basis: In-Home Supports & Autism 630.405 - 630.460 RSMo; Residential Services 630.605 - 630.660 and 633.110 RSMo; Case Management 6.33.100 - 633.160 RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)
 Other - Mental Health Local Tax Match Fund (0930); Mental Health Interagency Payment Fund (0109); DD Waiting List Equity Trust Fund (0986)

CORE ADJUSTMENTS:

COMMUNITY PROGRAMS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	3768	DD COM PRG-MEDICAID MT-0930	PD				(2,000,000)	(2,000,000)	Reduction based on projected need
Reduction	6680	DD FED MEDICAID-0148	PD			(20,000,000)		(20,000,000)	Reduction based on projected need
Reduction	7649	COMMUNITY PROGRAMS-0109	PD				(350,000)	(350,000)	Reduction based on projected need
Reduction	8994	DD FAMILY PRTNSHP PRG MED-0148	PD			(2,700,000)		(2,700,000)	Reduction based on projected need
		DEPARTMENT CHANGES				(22,700,000)	(2,350,000)	(25,050,000)	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

Reduction	0399	DFS CLIENTS-0109	PD				(322,650)	(322,650)	FY18 Core reduction
Reduction	1728	DD-DAY HABILITATION-0101	PD		(224,519)			(224,519)	FY18 Core reduction
Reduction	1919	COMMUNITY PROGRAMS-0101	PD		(120,000)			(120,000)	FY18 Core reduction
Reduction	1928	AUTISTIC CLIENTS-0101	PD		(127,851)			(127,851)	FY18 Core reduction
Reduction	2072	COMMUNITY PRG-MEDICAID MT-0101	PD		(18,145,788)			(18,145,788)	FY18 Core reduction
Reduction	2131	JOPLIN-AUTISTIC CLIENTS-0101	PD		(50,000)			(50,000)	FY18 Core reduction
Reduction	6680	DD FED MEDICAID-0148	PD			(16,148,940)		(16,148,940)	FY18 Core reduction
Reduction	7649	COMMUNITY PROGRAMS-0109	PD				(16,665)	(16,665)	FY18 Core reduction
Reduction	8993	DD FAMILY PRTNSHP PRG MED-0101	PD		(300,000)			(300,000)	FY18 Core reduction
Reduction	9411	TARGETED CASE MGMT MED-0101	PD		(2,906,921)			(2,906,921)	FY18 Core reduction
Reduction	9412	TARGETED CASE MGMT MED-0148	PD			(1,225,324)		(1,225,324)	FY18 Core reduction
		GOVERNOR CHANGES			(21,875,079)	(17,374,264)	(339,315)	(39,588,658)	

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Reduction	0399	DFS CLIENTS-0109	PD			161,325	161,325	1.5% Provider rate restoration
Reduction	1919	COMMUNITY PROGRAMS-0101	PD	60,000			60,000	1.5% Provider rate restoration
Reduction	1928	AUTISTIC CLIENTS-0101	PD	63,925			63,925	1.5% Provider rate restoration
Reduction	2072	COMMUNITY PRG-MEDICAID MT-0101	PD	4,831,998			4,831,998	1.5% Provider rate restoration
Reduction	6680	DD FED MEDICAID-0148	PD		7,646,686		7,646,686	1.5% Provider rate restoration
Reduction	7649	COMMUNITY PROGRAMS-0109	PD			8,332	8,332	1.5% Provider rate restoration
Reduction	9411	TARGETED CASE MGMT MED-0101	PD	369,903			369,903	1.5% Provider rate restoration
Reduction	9412	TARGETED CASE MGMT MED-0148	PD		612,662		612,662	1.5% Provider rate restoration
		DRAFT HCS CHANGES		5,325,826	8,259,348	169,657	13,754,831	
		TOTAL CHANGES		(16,549,253)	(31,814,916)	(2,519,658)	(50,883,827)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
COMMUNITY PROGRAMS - 74205C												
CORE												
PERSONAL SERVICES	1,534,209	25.09	1,331,085	21.41	1,547,683	24.59	1,547,683	24.59	1,547,683	24.59	1,547,683	24.59
GENERAL REVENUE	573,528	10.92	556,321	9.12	557,790	10.42	557,790	10.42	557,790	10.42	557,790	10.42
FEDERAL FUNDS	960,681	14.17	774,764	12.29	979,893	14.17	979,893	14.17	979,893	14.17	979,893	14.17
EXPENSE & EQUIPMENT	223,801	0.00	217,226	0.00	221,801	0.00	221,801	0.00	221,801	0.00	221,801	0.00
GENERAL REVENUE	36,425	0.00	31,059	0.00	34,425	0.00	34,425	0.00	34,425	0.00	34,425	0.00
FEDERAL FUNDS	182,376	0.00	185,201	0.00	182,376	0.00	182,376	0.00	182,376	0.00	182,376	0.00
OTHER FUNDS	5,000	0.00	955	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROGRAM-SPECIFIC	892,147,968	0.00	800,442,120	0.00	1,014,526,341	0.00	989,476,341	0.00	949,887,683	0.00	963,642,514	0.00
GENERAL REVENUE	279,279,624	0.00	269,644,807	0.00	337,642,627	0.00	337,642,627	0.00	315,767,548	0.00	321,093,374	0.00
FEDERAL FUNDS	573,338,153	0.00	500,599,913	0.00	648,500,290	0.00	625,800,290	0.00	608,426,026	0.00	616,685,374	0.00
OTHER FUNDS	39,530,191	0.00	30,197,400	0.00	28,383,424	0.00	25,033,424	0.00	25,694,109	0.00	25,863,766	0.00
TOTAL	\$893,905,978	25.09	\$801,990,431	21.41	\$1,016,295,825	24.59	\$991,245,825	24.59	\$951,657,167	24.59	\$965,411,998	24.59

DMH Utilization Increase - 1650009

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	53,494,071	0.00	33,750,755	0.00	33,750,755	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,759,171	0.00	13,326,150	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	32,734,900	0.00	20,424,605	0.00	33,750,755	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53,494,071	0.00	\$33,750,755	0.00	\$33,750,755	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs.

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
COMMUNITY PROGRAMS - 74205C												
DMH FMAP Adjustment - 1650012												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	8,877,813	0.00	8,877,813	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,877,813	0.00	8,877,813	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,877,813	0.00	\$8,877,813	0.00

Due to a decrease in the required state share of the blended FMAP rate, there is a net cost shift from GR to federal funds for DMH.

DD Employment Capacity - 1650014												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	180,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	180,000	0.00	180,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$180,000	0.00	\$180,000	0.00

DD is requesting additional federal authority to contract with three Subject Matter Experts (SMEs) of supported and customized employment for a 3 to 5 year period. The SMEs will enable DD to provide targeted technical assistance as an added benefit to existing contracted private employment service providers while scaling effective practices and increasing employment outcomes to Missourians with Intellectual/Developmental Disabilities.

FAMILY SUPPORT PRGM-042 - 1650018												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,700,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL, SECTION 10.410												
COMMUNITY PROGRAMS - 74205C												
FAMILY SUPPORT PRGM-042 - 1650018												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00
Family Support Partnership Program												

DMH - DD REBASING - 1650023

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,967,252	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,967,252	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,967,252	0.00

The Division of Developmental Disabilities (DD) began working with the provider community in 2009 to develop strategies to address the issue of rate inequities between providers and historically low rates. The rate rebasing system was developed to address this issue. Rate rebasing sets a standard end-goal rate per individual based on an assessment of that individual's needs.

TOTAL - COMMUNITY PROGRAMS	\$893,905,978	25.09	\$801,990,431	21.41	\$1,016,295,825	24.59	\$1,044,739,896	24.59	\$994,465,735	24.59	\$1,024,187,818	24.59
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Autism Outreach Initiatives
Section 10.410

Book 2, Page 637 and 639

Autism Regional Projects serving individuals with autism who are on the wait list

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

AUTISM OUTREACH INITIATIVES				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Reduction	1992	AUTISM OUTREACH NE-0101	PD			(150,000)			(150,000)	FY18 Core reduction
		GOVERNOR CHANGES				(150,000)			(150,000)	
		TOTAL CHANGES				(150,000)			(150,000)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
AUTISM OUTREACH INITIATIVES - 74212C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	200,000	0.00	200,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - AUTISM OUTREACH INITIATIVES	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$50,000	0.00	\$50,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Autism Regional Projects
Section 10.410

Book 2, Page 638 and 640

Autism Regional Projects serving individuals with autism who are on the wait list

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
AUTISM REGIONAL PROJECTS									
GOVERNOR CHANGES									
Reduction	8307	AUTISM REGIONAL PROJECTS-0101	PD		(262,518)			(262,518)	FY18 core reduction
		GOVERNOR CHANGES			(262,518)			(262,518)	
DRAFT HCS CHANGES									
Reduction	8307	AUTISM REGIONAL PROJECTS-0101	PD		131,259			131,259	1.5% Provider rate restoration
		DRAFT HCS CHANGES			131,259			131,259	
		TOTAL CHANGES			(131,259)			(131,259)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410												
AUTISM REGIONAL PROJECTS - 74210C												
CORE												
PROGRAM-SPECIFIC	8,866,908	0.00	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00	8,881,907	0.00
GENERAL REVENUE	8,750,648	0.00	8,673,141	0.00	9,013,166	0.00	9,013,166	0.00	8,750,648	0.00	8,881,907	0.00
OTHER FUNDS	116,260	0.00	116,260	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$8,866,908	0.00	\$8,789,401	0.00	\$9,013,166	0.00	\$9,013,166	0.00	\$8,750,648	0.00	\$8,881,907	0.00
TOTAL - AUTISM REGIONAL PROJECTS												
	\$8,866,908	0.00	\$8,789,401	0.00	\$9,013,166	0.00	\$9,013,166	0.00	\$8,750,648	0.00	\$8,881,907	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Community Support Staff
Section 10.415

Book 2, Page 649

This section consists of funding and FTE reallocated in FY09 from Regional Office budgets and DD Community Programs. This section includes funding for all Case Manager I, II and III, Case Management Assessment Supervisors and Quality Assurance positions. The funding is allocated to the appropriate regional office to address caseloads.

In the FY 2015 Departmental Budget Request, the Division of DD is requesting that non-case manager staff within the Community Support Staff house bill section be reallocated to the appropriate regional offices. Funding for DMH case managers will remain in the Community Support Staff house bill section to be allocated to the appropriate regional office.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.415												
DD COMMUNITY SUPPORT STAFF - 74242C												
CORE												
PERSONAL SERVICES	9,990,548	237.38	8,206,652	225.22	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38	10,190,361	237.38
GENERAL REVENUE	1,961,542	28.70	1,896,220	51.05	2,000,774	28.70	2,000,774	28.70	2,000,774	28.70	2,000,774	28.70
FEDERAL FUNDS	8,029,006	208.68	6,310,432	174.17	8,189,587	208.68	8,189,587	208.68	8,189,587	208.68	8,189,587	208.68
TOTAL	\$9,990,548	237.38	\$8,206,652	225.22	\$10,190,361	237.38	\$10,190,361	237.38	\$10,190,361	237.38	\$10,190,361	237.38

TOTAL - DD COMMUNITY SUPPORT STAFF	\$9,990,548	237.38	\$8,206,652	225.22	\$10,190,361	237.38	\$10,190,361	237.38	\$10,190,361	237.38	\$10,190,361	237.38
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Developmental Disabilities Act
Section 10.420

Book 2, Page 666

The Missouri Planning Council is a federally-funded, 23-member consumer, driven council appointed by the Governor. Its mandate is to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity and integration into communities.

Legal Basis: PL 106-402, the Developmental Disabilities and Bill of Rights Act

Funding Source: Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.420												
DEV DISABILITIES GRANT (DDA) - 74240C												
CORE												
PERSONAL SERVICES	386,849	7.98	349,215	7.13	419,586	7.98	419,586	7.98	419,586	7.98	419,586	7.98
FEDERAL FUNDS	386,849	7.98	349,215	7.13	419,586	7.98	419,586	7.98	419,586	7.98	419,586	7.98
EXPENSE & EQUIPMENT	1,171,512	0.00	815,883	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
FEDERAL FUNDS	1,171,512	0.00	815,883	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
TOTAL	\$1,558,361	7.98	\$1,165,098	7.13	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98

TOTAL - DEV DISABILITIES GRANT (DDA)	\$1,558,361	7.98	\$1,165,098	7.13	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – DD ICF/MR Provider Tax (GR)
Section 10.425

Book 2, Page 677

The Division of DD worked with the MO HealthNet Division and other stakeholders to establish a new Federal funding stream. The legislation allows the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate approximately \$2 million annually.

ICF-ID Reimbursement Allow to GR Transfer (74253C)

Legal Basis: PL 106-402, the Developmental Disabilities and Bill of Rights Act

Funding Source: Other – ICF/MR Reimbursement Allowance Fund (0901)

CORE ADJUSTMENTS:

ICF-ID REIMB ALLOW TO GR TRF			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	T053	GR ICF-ID REIMB ALLOW TRF-0901		TRF			(200,000)	(200,000)	Reduction based on projected need
		DEPARTMENT CHANGES					(200,000)	(200,000)	
		TOTAL CHANGES					(200,000)	(200,000)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.425												
ICF-ID REIMB ALLOW TO GR TRF - 74251C												
CORE												
FUND TRANSFERS	2,650,000	0.00	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00	2,450,000	0.00
OTHER FUNDS	2,650,000	0.00	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00	2,450,000	0.00	2,450,000	0.00
TOTAL	\$2,650,000	0.00	\$2,181,870	0.00	\$2,650,000	0.00	\$2,450,000	0.00	\$2,450,000	0.00	\$2,450,000	0.00
TOTAL - ICF-ID REIMB ALLOW TO GR TRF	\$2,650,000	0.00	\$2,181,870	0.00	\$2,650,000	0.00	\$2,450,000	0.00	\$2,450,000	0.00	\$2,450,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – DD ICF/MR Provider Tax (Federal)
Section 10.425

Book 2, Page 677

The Division of DD worked with the MO HealthNet Division and other stakeholders to establish a new Federal funding stream. The legislation allows the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate approximately \$2 million annually.

ICF-ID Reimbursement Allow to GR Transfer (74251C)

Legal Basis: PL 106-402, the Developmental Disabilities and Bill of Rights Act

Funding Source: Other – ICF/MR Reimbursement Allowance Fund (0901)

CORE ADJUSTMENTS:

DD-ICF-ID REIM ALLOW FED TRF	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reduction T124 DD-ICF-ID REIMB TRF-0901		TRF			(392,365)	(392,365)	Reduction based on projected need
DEPARTMENT CHANGES					(392,365)	(392,365)	
TOTAL CHANGES					(392,365)	(392,365)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.425												
DD-ICF-ID REIM ALLOW FED TRF - 74253C												
CORE												
FUND TRANSFERS	4,392,365	0.00	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	4,392,365	0.00	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$4,392,365	0.00	\$3,766,521	0.00	\$4,392,365	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - DD-ICF-ID REIM ALLOW FED TRF	\$4,392,365	0.00	\$3,766,521	0.00	\$4,392,365	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Central Missouri Regional Office
Section 10.500

Book 2, Page 688

The Central Missouri Regional Office is located at 1500 Vandiver Drive, Suite 100, Columbia, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500												
CENTRAL MO RO - 74310C												
CORE												
PERSONAL SERVICES	3,753,771	97.70	3,522,499	88.85	3,851,832	98.70	3,851,832	98.70	3,851,832	98.70	3,851,832	98.70
GENERAL REVENUE	3,102,833	80.70	3,009,749	76.55	3,187,873	81.70	3,187,873	81.70	3,187,873	81.70	3,187,873	81.70
FEDERAL FUNDS	650,938	17.00	512,750	12.30	663,959	17.00	663,959	17.00	663,959	17.00	663,959	17.00
EXPENSE & EQUIPMENT	293,895	0.00	286,694	0.00	293,895	0.00	293,895	0.00	293,895	0.00	293,895	0.00
GENERAL REVENUE	183,562	0.00	178,055	0.00	183,562	0.00	183,562	0.00	183,562	0.00	183,562	0.00
FEDERAL FUNDS	110,333	0.00	108,639	0.00	110,333	0.00	110,333	0.00	110,333	0.00	110,333	0.00
TOTAL	\$4,047,666	97.70	\$3,809,193	88.85	\$4,145,727	98.70	\$4,145,727	98.70	\$4,145,727	98.70	\$4,145,727	98.70
TOTAL - CENTRAL MO RO	\$4,047,666	97.70	\$3,809,193	88.85	\$4,145,727	98.70	\$4,145,727	98.70	\$4,145,727	98.70	\$4,145,727	98.70

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Kansas City Regional Office
Section 10.505

Book 2, Page 688

The Kansas City Regional Office is located at 821 E. Admiral Blvd., Kansas City, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505												
KANSAS CITY RO - 74325C												
CORE												
PERSONAL SERVICES	3,989,161	96.74	3,754,969	93.59	4,096,998	97.74	4,096,998	97.74	4,096,998	97.74	4,096,998	97.74
GENERAL REVENUE	2,769,638	67.00	2,702,034	66.66	2,853,086	68.00	2,853,086	68.00	2,853,086	68.00	2,853,086	68.00
FEDERAL FUNDS	1,219,523	29.74	1,052,935	26.93	1,243,912	29.74	1,243,912	29.74	1,243,912	29.74	1,243,912	29.74
EXPENSE & EQUIPMENT	394,325	0.00	365,353	0.00	394,325	0.00	394,325	0.00	394,325	0.00	394,325	0.00
GENERAL REVENUE	283,011	0.00	274,521	0.00	283,011	0.00	283,011	0.00	283,011	0.00	283,011	0.00
FEDERAL FUNDS	111,314	0.00	90,832	0.00	111,314	0.00	111,314	0.00	111,314	0.00	111,314	0.00
TOTAL	\$4,383,486	96.74	\$4,120,322	93.59	\$4,491,323	97.74	\$4,491,323	97.74	\$4,491,323	97.74	\$4,491,323	97.74
TOTAL - KANSAS CITY RO												
	\$4,383,486	96.74	\$4,120,322	93.59	\$4,491,323	97.74	\$4,491,323	97.74	\$4,491,323	97.74	\$4,491,323	97.74

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Sikeston Regional Office
Section 10.510

Book 2, Page 688

The Sikeston Regional Office is located at 112 Plaza Drive, Sikeston, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.510												
SIKESTON RO - 74345C												
CORE												
PERSONAL SERVICES	1,914,715	49.57	1,835,461	47.57	1,953,011	49.57	1,953,011	49.57	1,953,011	49.57	1,953,011	49.57
GENERAL REVENUE	1,676,780	42.82	1,626,476	42.29	1,710,317	42.82	1,710,317	42.82	1,710,317	42.82	1,710,317	42.82
FEDERAL FUNDS	237,935	6.75	208,985	5.28	242,694	6.75	242,694	6.75	242,694	6.75	242,694	6.75
EXPENSE & EQUIPMENT	171,090	0.00	166,785	0.00	171,090	0.00	171,090	0.00	171,090	0.00	171,090	0.00
GENERAL REVENUE	143,508	0.00	139,203	0.00	143,508	0.00	143,508	0.00	143,508	0.00	143,508	0.00
FEDERAL FUNDS	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00
TOTAL	\$2,085,805	49.57	\$2,002,246	47.57	\$2,124,101	49.57	\$2,124,101	49.57	\$2,124,101	49.57	\$2,124,101	49.57
TOTAL - SIKESTON RO	\$2,085,805	49.57	\$2,002,246	47.57	\$2,124,101	49.57	\$2,124,101	49.57	\$2,124,101	49.57	\$2,124,101	49.57

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Springfield Regional Office
Section 10.515

Book 2, Page 688

The Springfield Regional Office is located at 1515 E. Pythian; Springfield, MO. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.515												
SPRINGFIELD RO - 74350C												
CORE												
PERSONAL SERVICES	2,395,047	61.13	2,264,381	55.63	2,442,950	61.13	2,442,950	61.13	2,442,950	61.13	2,442,950	61.13
GENERAL REVENUE	2,023,720	49.38	1,963,008	48.24	2,064,197	49.38	2,064,197	49.38	2,064,197	49.38	2,064,197	49.38
FEDERAL FUNDS	371,327	11.75	301,373	7.39	378,753	11.75	378,753	11.75	378,753	11.75	378,753	11.75
EXPENSE & EQUIPMENT	262,950	0.00	220,263	0.00	262,950	0.00	262,950	0.00	262,950	0.00	262,950	0.00
GENERAL REVENUE	221,442	0.00	214,799	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00
FEDERAL FUNDS	41,508	0.00	5,464	0.00	41,508	0.00	41,508	0.00	41,508	0.00	41,508	0.00
TOTAL	\$2,657,997	61.13	\$2,484,644	55.63	\$2,705,900	61.13	\$2,705,900	61.13	\$2,705,900	61.13	\$2,705,900	61.13
TOTAL - SPRINGFIELD RO												
	\$2,657,997	61.13	\$2,484,644	55.63	\$2,705,900	61.13	\$2,705,900	61.13	\$2,705,900	61.13	\$2,705,900	61.13

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – St. Louis Regional Office
Section 10.520

Book 2, Page 688

The St. Louis Regional Office leases office space at 211 North Lindbergh, and 3101 Chouteau Avenue. Satellite offices are maintained in the cities of St. Charles and Crystal City. Regional offices serve as entry points to divisional services for persons with developmental disabilities. Regional office staff determines client eligibility; develops individual habilitation plans (IHP); provides case management services; manages the division's community programs; and, makes sure the division is complying with all CMS Home and Community Based waiver assurances. Each regional office services 3 to 15 counties.

Current Flexibility: Not more than 50% is allowed between personal service and expense and equipment

Legal Basis: 633.100 through 633.160 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.520												
ST LOUIS RO - 74355C												
CORE												
PERSONAL SERVICES	5,219,242	140.00	4,842,868	122.29	5,330,641	140.00	5,330,641	140.00	5,330,641	140.00	5,330,641	140.00
GENERAL REVENUE	4,183,062	113.25	4,056,839	105.90	4,273,736	113.25	4,273,736	113.25	4,273,736	113.25	4,273,736	113.25
FEDERAL FUNDS	1,036,180	26.75	786,029	16.39	1,056,905	26.75	1,056,905	26.75	1,056,905	26.75	1,056,905	26.75
EXPENSE & EQUIPMENT	620,501	0.00	554,326	0.00	620,501	0.00	620,501	0.00	620,501	0.00	620,501	0.00
GENERAL REVENUE	384,747	0.00	373,204	0.00	384,747	0.00	384,747	0.00	384,747	0.00	384,747	0.00
FEDERAL FUNDS	235,754	0.00	181,122	0.00	235,754	0.00	235,754	0.00	235,754	0.00	235,754	0.00
TOTAL	\$5,839,743	140.00	\$5,397,194	122.29	\$5,951,142	140.00	\$5,951,142	140.00	\$5,951,142	140.00	\$5,951,142	140.00
TOTAL - ST LOUIS RO	\$5,839,743	140.00	\$5,397,194	122.29	\$5,951,142	140.00	\$5,951,142	140.00	\$5,951,142	140.00	\$5,951,142	140.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Bellefontaine Habilitation Center
Section 10.525

Book 2, Page 724

The Bellefontaine Habilitation Center is located at 10695 Bellefontaine Road in St. Louis. Each habilitation center provides long-term, residential care for individuals with developmental disabilities.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

BELLEFONTAINE HC
GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Transfer	0886	BELLEFONTAINE MEDICAID PS-0148				(1,602)		(1,602)	Statewide reallocation
		DRAFT HCS CHANGES				(1,602)		(1,602)	
		TOTAL CHANGES				(1,602)		(1,602)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525												
BELLEFONTAINE HC - 74415C												
CORE												
PERSONAL SERVICES	14,655,669	445.85	13,970,072	478.79	14,948,786	445.85	14,948,786	445.85	14,948,786	445.85	14,947,184	445.85
GENERAL REVENUE	5,972,773	149.77	5,793,592	223.89	6,092,231	149.77	6,092,231	149.77	6,092,231	149.77	6,092,231	149.77
FEDERAL FUNDS	8,682,896	296.08	8,176,480	254.90	8,856,555	296.08	8,856,555	296.08	8,856,555	296.08	8,854,953	296.08
EXPENSE & EQUIPMENT	893,520	0.00	602,290	0.00	896,689	0.00	896,689	0.00	896,689	0.00	896,689	0.00
GENERAL REVENUE	248,333	0.00	240,883	0.00	251,502	0.00	251,502	0.00	251,502	0.00	251,502	0.00
FEDERAL FUNDS	645,187	0.00	361,407	0.00	645,187	0.00	645,187	0.00	645,187	0.00	645,187	0.00
TOTAL	\$15,549,189	445.85	\$14,572,362	478.79	\$15,845,475	445.85	\$15,845,475	445.85	\$15,845,475	445.85	\$15,843,873	445.85

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,527	0.00	2,527	0.00	2,527	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,527	0.00	2,527	0.00	2,527	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,527	0.00	\$2,527	0.00	\$2,527	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

TOTAL - BELLEFONTAINE HC	\$15,549,189	445.85	\$14,572,362	478.79	\$15,845,475	445.85	\$15,848,002	445.85	\$15,848,002	445.85	\$15,846,400	445.85
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Bellefontaine Habilitation Center Overtime
Section 10.525

Book 2, Page 724

Provides funding to address overtime needs at Bellefontaine Habilitation Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525												
BELLEFONTAINE HC OVERTIME - 74416C												
CORE												
PERSONAL SERVICES	954,987	0.00	954,986	34.26	974,086	0.00	974,086	0.00	974,086	0.00	974,086	0.00
GENERAL REVENUE	915,668	0.00	915,667	33.53	933,981	0.00	933,981	0.00	933,981	0.00	933,981	0.00
FEDERAL FUNDS	39,319	0.00	39,319	0.73	40,105	0.00	40,105	0.00	40,105	0.00	40,105	0.00
TOTAL	\$954,987	0.00	\$954,986	34.26	\$974,086	0.00	\$974,086	0.00	\$974,086	0.00	\$974,086	0.00
TOTAL - BELLEFONTAINE HC OVERTIME	\$954,987	0.00	\$954,986	34.26	\$974,086	0.00	\$974,086	0.00	\$974,086	0.00	\$974,086	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Higginsville Habilitation Center
Section 10.530

Book 2, Page 724

The Higginsville Habilitation Center is located on Morris Drive in Higginsville. Each habilitation center provides long-term, residential care for individuals with developmental disabilities. Higginsville also provides state operated waiver services for individuals that have selected community services. In the Fall 2013, the Mental Health Commission established the Northwest Habilitation Services Task Force. The Task Force was charged to review the Marshall and Higginsville facilities and recommend services that would best meet the needs of the individuals and optimize the use of all available resources. In August 2014, the Mental Health Commission approved the Task Force recommendations. As a result, the Division of DD is moving towards one habilitation center campus at Higginsville which will continue to be ICF/ID certified. Further, the Marshall off-campus waiver program and the Higginsville off-campus waiver program will become one entity, known as Northwest Community Services. To accomplish these program modifications, funds were reallocated and/or transferred in the FY 2016 budget. The Division of DD will continue to need flexibility in FY 2017 between PS/EE and the facilities to implement the recommendations.

Current Flexibility: No more than thirty percent (30%) may be spent on transitioning clients to the community or to Northwest Community Services, and that not more than fifteen (15%) may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

HIGGINSVILLE HC
GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Transfer	3027	HIGGINSVILLE MEDICAID PS-0148	PS		(1,602)		(1,602)	Statewide reallocation
		DRAFT HCS CHANGES			(1,602)		(1,602)	
		TOTAL CHANGES			(1,602)		(1,602)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530												
HIGGINSVILLE HC - 74420C												
CORE												
PERSONAL SERVICES	10,145,271	370.43	10,995,189	401.69	10,316,310	370.43	10,316,310	370.43	10,316,310	370.43	10,314,708	370.43
GENERAL REVENUE	3,536,964	122.42	3,430,856	127.12	3,591,326	122.42	3,591,326	122.42	3,591,326	122.42	3,591,326	122.42
FEDERAL FUNDS	6,608,307	248.01	7,564,333	274.57	6,724,984	248.01	6,724,984	248.01	6,724,984	248.01	6,723,382	248.01
EXPENSE & EQUIPMENT	395,913	0.00	469,291	0.00	400,517	0.00	400,517	0.00	400,517	0.00	400,517	0.00
GENERAL REVENUE	29,396	0.00	28,514	0.00	34,000	0.00	34,000	0.00	34,000	0.00	34,000	0.00
FEDERAL FUNDS	366,517	0.00	440,777	0.00	366,517	0.00	366,517	0.00	366,517	0.00	366,517	0.00
TOTAL	\$10,541,184	370.43	\$11,464,480	401.69	\$10,716,827	370.43	\$10,716,827	370.43	\$10,716,827	370.43	\$10,715,225	370.43

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,492	0.00	6,492	0.00	6,492	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,492	0.00	6,492	0.00	6,492	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,492	0.00	\$6,492	0.00	\$6,492	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

TOTAL - HIGGINSVILLE HC	\$10,541,184	370.43	\$11,464,480	401.69	\$10,716,827	370.43	\$10,723,319	370.43	\$10,723,319	370.43	\$10,721,717	370.43
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Higginsville Habilitation Center Overtime
Section 10.530

Book 2, Page 724

Provides funding to address overtime needs at Higginsville Habilitation Center.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530												
HIGGINSVILLE HC OVERTIME - 74421C												
CORE												
PERSONAL SERVICES	485,381	0.00	485,383	19.85	495,089	0.00	495,089	0.00	495,089	0.00	495,089	0.00
GENERAL REVENUE	391,642	0.00	391,643	16.01	399,475	0.00	399,475	0.00	399,475	0.00	399,475	0.00
FEDERAL FUNDS	93,739	0.00	93,740	3.84	95,614	0.00	95,614	0.00	95,614	0.00	95,614	0.00
TOTAL	\$485,381	0.00	\$485,383	19.85	\$495,089	0.00	\$495,089	0.00	\$495,089	0.00	\$495,089	0.00
TOTAL - HIGGINSVILLE HC OVERTIME	\$485,381	0.00	\$485,383	19.85	\$495,089	0.00	\$495,089	0.00	\$495,089	0.00	\$495,089	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Northwest Community Services
Section 10.535

Book 2, Page 748

The Division of DD operates MO HealthNet Waiver Individualized Supported Living (ISL) and group homes to support approximately 211 persons through Northwest Community Services, Southwest Community Services, and Southeast Missouri Residential Services.	
Current Flexibility: No more than thirty percent (30%) may be spent on transitioning clients to the community or to Northwest Community Services, and that not more than fifteen (15%) may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment	
Legal Basis:	N/A
Funding Source:	General Revenue

CORE ADJUSTMENTS:

NORTHWEST COMMUNITY SRVS		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES								
Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase								
Reallocation	9175	NORTHWEST COM MED E&E-0148	EE		300,000		300,000	
		GOVERNOR CHANGES			300,000		300,000	
DRAFT HCS CHANGES								
Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)								
Transfer	9172	NORTHWEST COM MED PS-0148	PS		(1,602)		(1,602)	Statewide reallocation
		DRAFT HCS CHANGES			(1,602)		(1,602)	
		TOTAL CHANGES			298,398		298,398	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535												
NORTHWEST COMMUNITY SRVS - 74427C												
CORE												
PERSONAL SERVICES	17,146,240	583.09	13,677,657	499.82	17,521,034	583.09	17,521,034	583.09	17,521,034	583.09	17,519,432	583.09
GENERAL REVENUE	5,835,240	175.08	5,694,328	214.82	5,968,326	175.08	5,968,326	175.08	5,968,326	175.08	5,968,326	175.08
FEDERAL FUNDS	11,311,000	408.01	7,983,329	285.00	11,552,708	408.01	11,552,708	408.01	11,552,708	408.01	11,551,106	408.01
EXPENSE & EQUIPMENT	639,354	0.00	714,000	0.00	651,729	0.00	651,729	0.00	951,729	0.00	951,729	0.00
GENERAL REVENUE	377,115	0.00	365,801	0.00	389,490	0.00	389,490	0.00	389,490	0.00	389,490	0.00
FEDERAL FUNDS	262,239	0.00	348,199	0.00	262,239	0.00	262,239	0.00	562,239	0.00	562,239	0.00
TOTAL	\$17,785,594	583.09	\$14,391,657	499.82	\$18,172,763	583.09	\$18,172,763	583.09	\$18,472,763	583.09	\$18,471,161	583.09

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,058	0.00	12,058	0.00	12,058	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,058	0.00	12,058	0.00	12,058	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,058	0.00	\$12,058	0.00	\$12,058	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

TOTAL - NORTHWEST COMMUNITY SRVS	\$17,785,594	583.09	\$14,391,657	499.82	\$18,172,763	583.09	\$18,184,821	583.09	\$18,484,821	583.09	\$18,483,219	583.09
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Nevada Habilitation Center (Southwest Community Services)
Section 10.540

Book 2, Page 751

The Nevada Habilitation Center is located at 2323 North Ash Street in Nevada. Nevada provides state operated waiver services for individuals that have selected community services. Nevada discontinued providing long-term, residential care for individuals with developmental disabilities on the Nevada campus located on Ash Street in October 2012.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

SW COM SRVC DD	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 7794 SW COMM SRVC DD MEDICD PS-0148	PS	(10.00)		(350,000)		(350,000)	
DEPARTMENT CHANGES		(10.00)		(350,000)		(350,000)	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Transfer 7794 SW COMM SRVC DD MEDICD PS-0148	PS			(1,602)		(1,602)	Statewide reallocation
DRAFT HCS CHANGES				(1,602)		(1,602)	
TOTAL CHANGES		(10.00)		(351,602)		(351,602)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540												
SW COM SRVC DD - 74430C												
CORE												
PERSONAL SERVICES	7,799,069	270.26	6,539,630	235.49	7,955,049	270.26	7,605,049	260.26	7,605,049	260.26	7,603,447	260.26
GENERAL REVENUE	2,193,957	58.97	2,107,782	66.87	2,237,835	58.97	2,237,835	58.97	2,237,835	58.97	2,237,835	58.97
FEDERAL FUNDS	5,605,112	211.29	4,431,848	168.62	5,717,214	211.29	5,367,214	201.29	5,367,214	201.29	5,365,612	201.29
EXPENSE & EQUIPMENT	427,079	0.00	395,006	0.00	428,436	0.00	428,436	0.00	428,436	0.00	428,436	0.00
GENERAL REVENUE	67,161	0.00	65,146	0.00	68,518	0.00	68,518	0.00	68,518	0.00	68,518	0.00
FEDERAL FUNDS	359,918	0.00	329,860	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00
TOTAL	\$8,226,148	270.26	\$6,934,636	235.49	\$8,383,485	270.26	\$8,033,485	260.26	\$8,033,485	260.26	\$8,031,883	260.26

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,574	0.00	1,574	0.00	1,574	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,574	0.00	1,574	0.00	1,574	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,574	0.00	\$1,574	0.00	\$1,574	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

TOTAL - SW COM SRVC DD	\$8,226,148	270.26	\$6,934,636	235.49	\$8,383,485	270.26	\$8,035,059	260.26	\$8,035,059	260.26	\$8,033,457	260.26
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Nevada Habilitation Center (Southwest Community Services) Overtime
Section 10.540

Book 2, Page 754

Provides funding to address overtime needs at Nevada Habilitation Center.

Funding Source: General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540												
SW COM SRVC DD OVERTIME - 74431C												
CORE												
PERSONAL SERVICES	232,537	0.00	232,538	9.69	237,198	0.00	237,198	0.00	237,198	0.00	237,198	0.00
GENERAL REVENUE	9,237	0.00	9,237	0.39	9,422	0.00	9,422	0.00	9,422	0.00	9,422	0.00
FEDERAL FUNDS	223,300	0.00	223,301	9.30	227,776	0.00	227,776	0.00	227,776	0.00	227,776	0.00
TOTAL	\$232,537	0.00	\$232,538	9.69	\$237,198	0.00	\$237,198	0.00	\$237,198	0.00	\$237,198	0.00
TOTAL - SW COM SRVC DD OVERTIME	\$232,537	0.00	\$232,538	9.69	\$237,198	0.00	\$237,198	0.00	\$237,198	0.00	\$237,198	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – St. Louis Developmental Disabilities Treatment Center
Section 10.545

Book 2, Page 755

The St. Louis Developmental Disabilities Treatment Center (SL DDTC) has two campuses located at 22 Marr Lane in St. Charles and 2312 Lemay Ferry Road in St. Louis. Each habilitation center provides long-term, residential care for individuals with developmental disabilities.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 15)

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
 Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

ST LOUIS DDTC				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Reallocation	5543	ST LOUIS DDTC MEDICAID EE-0148	EE				(300,000)		(300,000)	
Reduction	5538	ST LOUIS DDTC MEDICAID PS-0148	PS	(15.00)						
		GOVERNOR CHANGES		(15.00)			(300,000)		(300,000)	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex, but added an additional 60% flex for consolidation purposes and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Reduction	5541	ST LOUIS DDTC MEDICAID PS-0101	PS		(67,000)			(67,000)	Consolidation
Transfer	5538	ST LOUIS DDTC MEDICAID PS-0148	PS			(1,602)		(1,602)	Statewide reallocation
		DRAFT HCS CHANGES			(67,000)	(1,602)		(68,602)	
		TOTAL CHANGES		(15.00)	(67,000)	(301,602)		(368,602)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.545												
ST LOUIS DDTc - 74435C												
CORE												
PERSONAL SERVICES	17,319,408	600.96	15,871,432	518.60	17,665,793	600.96	17,665,793	600.96	17,665,793	585.96	17,597,191	585.96
GENERAL REVENUE	4,347,696	104.55	4,217,094	165.55	4,434,648	104.55	4,434,648	104.55	4,434,648	104.55	4,367,648	104.55
FEDERAL FUNDS	12,971,712	496.41	11,654,338	353.05	13,231,145	496.41	13,231,145	496.41	13,231,145	481.41	13,229,543	481.41
EXPENSE & EQUIPMENT	2,848,285	0.00	2,106,366	0.00	2,871,187	0.00	2,871,187	0.00	2,571,187	0.00	2,571,187	0.00
GENERAL REVENUE	1,829,629	0.00	1,774,739	0.00	1,852,531	0.00	1,852,531	0.00	1,852,531	0.00	1,852,531	0.00
FEDERAL FUNDS	1,018,656	0.00	331,627	0.00	1,018,656	0.00	1,018,656	0.00	718,656	0.00	718,656	0.00
TOTAL	\$20,167,693	600.96	\$17,977,798	518.60	\$20,536,980	600.96	\$20,536,980	600.96	\$20,236,980	585.96	\$20,168,378	585.96

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	14,988	0.00	14,988	0.00	14,988	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,988	0.00	14,988	0.00	14,988	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,988	0.00	\$14,988	0.00	\$14,988	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

TOTAL - ST LOUIS DDTc	\$20,167,693	600.96	\$17,977,798	518.60	\$20,536,980	600.96	\$20,551,968	600.96	\$20,251,968	585.96	\$20,183,366	585.96
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Southeast Missouri Residential Services
Section 10.550

Book 2, Page 759

The Southeast Missouri Residential Services has two campuses located at 2351 Kanell Blvd in Poplar Bluff and 112 Plaza Drive in Sikeston. Each habilitation center provides long-term, residential care for individuals with developmental disabilities. Southeast MO Residential Services also provides state operated waiver services for individuals that have selected community Services.

Current Flexibility: 15% PS/E&E may be spent on Purchase of Community Services, including transitioning clients to the community or other state-operated facilities; 10% between PS/E&E for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff (Gov removed in FY 2015)

Legal Basis: Chapter 633 RSMo

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

SOUTHEAST MO RES SVCS	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 7795 SE MO RES SVS MEDICAID PS-0148	PS	10.00		350,000		350,000	
DEPARTMENT CHANGES		10.00		350,000		350,000	

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex, but added an additional 35% flex for consolidation purposes and added not more than 3% flexibility is allowed from this section to Section 10.575 (Legal Expense Fund)

Reduction 7955 SE MO RES SVCS MED PS-0101	PS		(25,000)			(25,000)	Consolidation
Transfer 7795 SE MO RES SVS MEDICAID PS-0148	PS			(1,602)		(1,602)	Statewide reallocation
DRAFT HCS CHANGES			(25,000)	(1,602)		(26,602)	
TOTAL CHANGES		10.00	(25,000)	348,398		323,398	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550												
SOUTHEAST MO RES SVCS - 74440C												
CORE												
PERSONAL SERVICES	6,195,846	222.89	6,053,514	225.74	6,319,762	222.89	6,669,762	232.89	6,669,762	232.89	6,643,160	232.89
GENERAL REVENUE	1,869,728	51.65	1,813,635	62.85	1,907,122	51.65	1,907,122	51.65	1,907,122	51.65	1,882,122	51.65
FEDERAL FUNDS	4,326,118	171.24	4,239,879	162.89	4,412,640	171.24	4,762,640	181.24	4,762,640	181.24	4,761,038	181.24
EXPENSE & EQUIPMENT	647,875	0.00	639,590	0.00	653,115	0.00	653,115	0.00	653,115	0.00	653,115	0.00
GENERAL REVENUE	14,604	0.00	14,167	0.00	19,844	0.00	19,844	0.00	19,844	0.00	19,844	0.00
FEDERAL FUNDS	633,271	0.00	625,423	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00
TOTAL	\$6,843,721	222.89	\$6,693,104	225.74	\$6,972,877	222.89	\$7,322,877	232.89	\$7,322,877	232.89	\$7,296,275	232.89

DMH Medical Care Increase - 1650010

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,248	0.00	5,248	0.00	5,248	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,248	0.00	5,248	0.00	5,248	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,248	0.00	\$5,248	0.00	\$5,248	0.00

This item requests funding to support inflationary increases in medical care costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.6%.

TOTAL - SOUTHEAST MO RES SVCS	\$6,843,721	222.89	\$6,693,104	225.74	\$6,972,877	222.89	\$7,328,125	232.89	\$7,328,125	232.89	\$7,301,523	232.89
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DEPARTMENT OF MENTAL HEALTH
Division of Developmental Disabilities (DD) – Southeast Missouri Residential Services Overtime
Section 10.550

Book 2, Page 761

Provides funding to address overtime needs at Southeast Missouri Residential Services.

Funding Source: General Revenue
Federal – Department of Mental Health Federal Fund (0148)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Governor added 25% Flexibility between PS & EE; and not more than 25% flexibility is allowed within department, and not more than 10% flexibility to reallocate PS & EE between executive branch departments provided total FTE for state does not increase

DRAFT HCS CHANGES

Reverted to FY17 Flex Language

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550												
SOUTHEAST MO RES SVCS OVERTIME - 74441C												
CORE												
PERSONAL SERVICES	272,575	0.00	272,575	11.39	278,026	0.00	278,026	0.00	278,026	0.00	278,026	0.00
GENERAL REVENUE	187,808	0.00	187,808	7.84	191,564	0.00	191,564	0.00	191,564	0.00	191,564	0.00
FEDERAL FUNDS	84,767	0.00	84,767	3.55	85,462	0.00	86,462	0.00	86,462	0.00	86,462	0.00
TOTAL	\$272,575	0.00	\$272,575	11.39	\$278,026	0.00	\$278,026	0.00	\$278,026	0.00	\$278,026	0.00
TOTAL - SOUTHEAST MO RES SVCS OVERTI	\$272,575	0.00	\$272,575	11.39	\$278,026	0.00	\$278,026	0.00	\$278,026	0.00	\$278,026	0.00

DEPARTMENT OF MENTAL HEALTH
Division of Behavioral Health – Tuberous Sclerosis Complex
Section 10.555

Book 2, Page 649

Tuberous Sclerosis Complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body, including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne's muscular dystrophy, and is more common than ALS (Lou Gehrig's disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.

Funding in the amount of \$250,000 was appropriated in FY 2016 to allow the Department to contract with Washington University for on-going research and treatment of tuberous sclerosis.

Legal Basis: N/A

Funding Source: General Revenue

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
TUBEROUS SCLEROSIS COMPLEX									
GOVERNOR CHANGES									
Reduction	9398	TUBEROUS SCLEROSIS COMPLX-0101	PD		(1,250,000)			(1,250,000)	FY18 Core reduction
		GOVERNOR CHANGES			(1,250,000)			(1,250,000)	
DRAFT HCS CHANGES									
Reduction	9398	TUBEROUS SCLEROSIS COMPLX-0101	PD		500,000			500,000	Partial restoration
		DRAFT HCS CHANGES			500,000			500,000	
		TOTAL CHANGES			(750,000)			(750,000)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.555												
TUBEROUS SCLEROSIS COMPLEX - 74211C												
CORE												
PROGRAM-SPECIFIC	250,000	0.00	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00	500,000	0.00
GENERAL REVENUE	250,000	0.00	242,500	0.00	1,250,000	0.00	1,250,000	0.00	0	0.00	500,000	0.00
TOTAL	\$250,000	0.00	\$242,500	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$0	0.00	\$500,000	0.00
TOTAL - TUBEROUS SCLEROSIS COMPLEX	\$250,000	0.00	\$242,500	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$0	0.00	\$500,000	0.00

DEPARTMENT OF MENTAL HEALTH
Legal Expense Fund Transfer
Section 10.575

Book Page N/A

This transfer is for payment of claims, premiums, and expenses to the State Legal Expense Fund.

Legal Basis: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue

New Decision Item

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE BUDGET RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.575												
DMH LEGAL EXPENSE FUND TRF - 65103C												
GR TRNS FLEX TO LEGAL EXPENSE - 1650019												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
GR Transfer Flexibility to Legal Expense Fund												